



LOWER PASSAIC RIVER STUDY AREA COOPERATING PARTIES GROUP

ATTN: Willard Potter
de maximis, Inc
186 Center Street
Clinton, NJ 08809

REMIT TO:

CH2M HILL ENGINEERS, INC.
P.O. BOX 201869
DALLAS, TX 75320-1869
(864) 599-4600 FAX (864) 599-6420

DATE: October 18, 2013

INVOICE NUMBER: 38113028290

CH2M HILL PROJECT NUMBER: 474468

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ

PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION

CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

CONTRACT: PROFESSIONAL SERVICES AGREEMENT for LOWER PASSAIC RIVER STUDY AREA

TERMS: NET 45 DAYS

PROJECT MANAGER: Gary Foster

FOR PROFESSIONAL SERVICES RENDERED through 27-SEP-2013

TASK	DESCRIPTION	CURRENT INVOICE
05	TASK ORDER NO. 5 - CONSTRUCTION SERVICES	\$ 4,158,195.77

DUE THIS INVOICE: \$ 4,158,195.77



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
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CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
INVOICE NUMBER: 38113028290

1100 - 1300	PRECONSTR PLANS & SUBMITTALS	Services through:	9/27/2013
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DESCRIPTION OF SERVICES: Lump Sum cost from Clean Harbors for preparation of preconstruction documents.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	08/26/13	CLEAN HARBORS	SUBCONTRACT SERVICE - OTHER	3,000.00
			EXPENSES TOTAL:	\$ 3,150.00
			TASK TOTAL:	\$ 3,150.00

2100	DREDGING & DELIVERY	Services through:	9/27/2013
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DESCRIPTION OF SERVICES: Dredging quantity based on per cubic yard unit rate. Escrow account funding by CH2M HILL to Hudson County for bridge operator overtime.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/20/13	COUNTY OF HUDSON NJ	SUBCONTRACT SERVICE - OTHER	86,020.00
	09/27/13	GREAT LAKES DREDGE AND DOCK	SUBCONTRACT SERVICE - OTHER	264,542.32
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	17,528.12
			EXPENSES TOTAL:	\$ 368,090.44
			TASK TOTAL:	\$ 368,090.44

2200	SEDIMENT TREATMENT	Services through:	9/27/2013
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DESCRIPTION OF SERVICES: Sediment treatment using rail yard scale for quantity and per ton unit rate. Adjustment will occur following receipt of scale weights from landfill.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/27/13	GREAT LAKES DREDGE AND DOCK	SUBCONTRACT SERVICE - OTHER	976,275.00
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	48,813.75
			EXPENSES TOTAL:	\$ 1,025,088.75
			TASK TOTAL:	\$ 1,025,088.75

2300	DEBRIS MGT & ENVIRO PROTECTION	Services through:	9/27/2013
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DESCRIPTION OF SERVICES: Percentage of GLDD lump sum cost associated with debris management and environmental protection

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/27/13	GREAT LAKES DREDGE AND DOCK	SUBCONTRACT SERVICE - OTHER	83,710.30
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	4,185.52
			EXPENSES TOTAL:	\$ 87,895.82
			TASK TOTAL:	\$ 87,895.82

2400	CAPPING	Services through:	9/27/2013
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DESCRIPTION OF SERVICES: Prepayment of Aquagate delivered and satisfactorily stored offsite.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/27/13	GREAT LAKES DREDGE AND DOCK	SUBCONTRACT SERVICE - OTHER	671,055.00
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	33,552.75
			EXPENSES TOTAL:	\$ 704,607.75
			TASK TOTAL:	\$ 704,607.75



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DATE: 10/18/13
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2500	WATER QUALITY MONITOR/TESTING	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Cost of GLDD water quality monitoring (4 weeks) and laboratory services

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/27/13	GREAT LAKES DREDGE AND DDCK	SUBCONTRACT SERVICE - OTHER	24,460.00
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	1,223.00
EXPENSES TOTAL:				\$ 25,683.00
TASK TOTAL:				\$ 25,683.00

3000	TRANSPORTATION & DISPOSAL	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Percentage of GLDD lump sum cost associated with operation of bag filter system; set-up of additional frac tank for water storage; GLDD daily cost of operating lining/tarping/weighing station and pumping to additional water storage tanks. Clean Harbors cost associated with quantity of water and solids shipped using unit rates.

EXPENSES:	DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
	09/27/13	GREAT LAKES DREDGE AND DOCK	SUBCONTRACT SERVICE - OTHER	192,673.30
	09/27/13	CLEAN HARBORS	SUBCONTRACT SERVICE - OTHER	1,249,279.48
	09/27/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	72,097.64
EXPENSES TOTAL:				\$ 1,514,050.42
TASK TOTAL:				\$ 1,514,050.42

6100 - 6130	PROJECT MANAGEMENT	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Project management task includes engineering support, procurement, project controls, schedule and production updates, change order management, and development of responses to EPA/NJDEP issues.

LABOR COST:	TASK	EMPLOYEE NAME	HOURS	BILL RATE	BILL AMOUNT
	RA.PM	BALLENGER, ANNA M	0.30	97.00	29.10
	RA.PM	BLACK, ERIN R	49.50	128.00	6,336.00
	RA.PM	BRINKMAN, JAMES J	114.00	178.00	20,292.00
	RA.PM	CLAUSSEN, JAMES J	26.00	189.00	4,914.00
	RA.PM	DOAR, SAMUEL C	5.50	112.00	616.00
	RA.PM	GERRISH, THERESA A	9.50	165.00	1,567.50
	RA.PM	GUSMATI, FABIO	3.00	112.00	336.00
	RA.PM	HEMMING, DORIAN A	5.00	78.00	390.00
	RA.PM	JURY, MICHAEL W	23.00	148.00	3,404.00
	RA.PM	KLUGE, MATTHEW D	4.00	177.00	708.00
	RA.PM	LONG, REX	14.50	190.00	2,755.00
	RA.PM	LONG, TERESA K.	18.60	112.00	2,083.20
	RA.PM	MARTZ, STEVEN D	3.00	177.00	531.00
	RA.PM	MCCREADY, ROGER	6.00	149.00	894.00
	RA.PM	PALMER, VICTORIA LEEANN	2.00	70.00	140.00
	RA.PM	REESE, LONNIE E	2.00	190.00	380.00
	RA.PM	SHARMA, BHAWANA	8.00	97.00	776.00
	RA.PM	STEVENS, DONALD	4.00	112.00	448.00
	RA.PM	STINNETT, MARK W	5.00	128.00	640.00
	RA.PM	WILKIE, JENNIFER	57.00	165.00	9,405.00
	RA.PM	YOUNG, MALINDA	8.00	70.00	560.00
LABOR HOUR TOTAL:			367.90	LABOR TOTAL:	\$ 57,204.80
TASK TOTAL:					\$ 57,204.80



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6200 - 6230	CONSTRUCTION MANAGEMENT	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Construction management task includes oversight of subcontractors field activities, processing of field change requests, preparation of weekly reports, and meeting attendance

LABOR COST:	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	RA.CM	BEREND-SEECHARRAN, HEDWIG CHRISTINE	2.00	75.00	150.00
	RA.CM	DOMBROWSKI, MARGARET	2.00	78.00	156.00
	RA.CM	FOSTER, GARY R	111.00	177.00	19,647.00
	RA.CM	HAMBRICK, JOSEPH M	202.00	97.00	19,594.00
	RA.CM	HILGAERTNER, JEFFREY T	93.00	128.00	11,904.00
	RA.CM	HOLSINGER, MICHAEL	139.00	128.00	17,792.00
	RA.CM	MC ELVEEN, TERRY S	14.00	128.00	1,792.00
	RA.CM	SCHWAN, LISA MARIE	1.00	128.00	128.00
	RA.CM	WELLER, ROY H	220.00	154.00	33,880.00
	LABOR HOUR TOTAL:		784.00	LABOR TOTAL: \$	105,043.00

EXPENSES:	<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
	08/16/13	FOSTER, GARY R	AIR TRANSPORTATION	31.00
	08/16/13	FOSTER, GARY R	AIR TRANSPORTATION	919.04
	08/22/13	FOSTER, GARY R	AIR TRANSPORTATION	595.88
	08/22/13	FOSTER, GARY R	AIR TRANSPORTATION	31.00
	08/25/13	FOSTER, GARY R	TRAVEL-OTHER	25.00
	08/25/13	FOSTER, GARY R	LODGING	18.00
	08/25/13	FOSTER, GARY R	LODGING	120.00
	08/25/13	FOSTER, GARY R	TRAVEL-OTHER	2.15
	08/26/13	FOSTER, GARY R	MEALS-TRAVEL	6.50
	08/26/13	FOSTER, GARY R	LODGING	18.00
	08/26/13	FOSTER, GARY R	LODGING	120.00
	08/27/13	FOSTER, GARY R	LODGING	120.00
	08/27/13	FOSTER, GARY R	LODGING	18.00
	08/27/13	FOSTER, GARY R	MEALS-TRAVEL	6.00
	08/27/13	FOSTER, GARY R	MEALS-TRAVEL	26.98
	08/28/13	FOSTER, GARY R	LODGING	18.00
	08/28/13	FOSTER, GARY R	LODGING	120.00
	08/29/13	FOSTER, GARY R	LODGING	18.00
	08/29/13	FOSTER, GARY R	LODGING	120.00
	08/30/13	FOSTER, GARY R	TRAVEL-OTHER	25.00
	08/30/13	FOSTER, GARY R	TRAVEL-OTHER	26.55
	08/30/13	FOSTER, GARY R	TRAVEL-OTHER	2.15
	08/30/13	FOSTER, GARY R	TRAVEL-OTHER	54.00
	08/30/13	FOSTER, GARY R	AUTO RENTALS	350.04
	09/02/13	FOSTER, GARY R	TRAVEL-OTHER	25.00
	09/03/13	FOSTER, GARY R	TRAVEL-OTHER	2.15
	09/03/13	FOSTER, GARY R	LODGING	18.00
	09/03/13	FOSTER, GARY R	LODGING	120.00
	09/03/13	FOSTER, GARY R	MEALS-TRAVEL	7.93
	09/04/13	FOSTER, GARY R	LODGING	18.00
	09/04/13	FOSTER, GARY R	LODGING	120.00
	09/05/13	FOSTER, GARY R	LODGING	18.00
	09/05/13	FOSTER, GARY R	MEALS-TRAVEL	11.45
	09/05/13	FOSTER, GARY R	LODGING	120.00
	09/06/13	FOSTER, GARY R	LODGING	18.00
	09/06/13	FOSTER, GARY R	LODGING	120.00
	09/07/13	FOSTER, GARY R	MEALS-TRAVEL	39.93
	09/07/13	FOSTER, GARY R	LODGING	120.00
	09/07/13	FOSTER, GARY R	LODGING	18.00
	09/08/13	FOSTER, GARY R	MEALS-TRAVEL	14.45
	09/08/13	FOSTER, GARY R	MEALS-TRAVEL	32.45



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<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
09/08/13	FOSTER, GARY R	LODGING	120.00
09/08/13	FOSTER, GARY R	LODGING	18.00
09/09/13	FOSTER, GARY R	LODGING	18.00
09/09/13	FOSTER, GARY R	LODGING	120.00
09/09/13	FOSTER, GARY R	MEALS-TRAVEL	22.35
09/10/13	FOSTER, GARY R	MEALS-TRAVEL	14.93
09/10/13	FOSTER, GARY R	LODGING	120.00
09/10/13	FOSTER, GARY R	LODGING	18.00
09/11/13	FOSTER, GARY R	LODGING	120.00
09/11/13	FOSTER, GARY R	LODGING	18.00
09/11/13	FOSTER, GARY R	MEALS-TRAVEL	22.10
09/12/13	FOSTER, GARY R	MEALS-TRAVEL	47.40
09/12/13	FOSTER, GARY R	LODGING	18.00
09/12/13	FOSTER, GARY R	LODGING	120.00
09/13/13	FOSTER, GARY R	MEALS-TRAVEL	23.59
09/13/13	FOSTER, GARY R	TRAVEL-OTHER	36.26
09/13/13	FOSTER, GARY R	TRAVEL-OTHER	99.00
09/13/13	FOSTER, GARY R	TRAVEL-OTHER	2.15
09/13/13	FOSTER, GARY R	TRAVEL-OTHER	25.00
06/05/13	HAMBRICK, JOSEPH M	AIR TRANSPORTATION	283.80
07/15/13	HAMBRICK, JOSEPH M	AUTO RENTALS	953.76
08/09/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	56.18
08/12/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/12/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/12/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	70.79
08/13/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/13/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	40.26
08/13/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/14/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/14/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/14/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	6.10
08/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	6.10
08/14/13	HAMBRICK, JOSEPH M	AUTO RENTALS	953.76
08/15/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/15/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/15/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/16/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/16/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/16/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/17/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/17/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/17/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/18/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/18/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/18/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/18/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	52.00
08/19/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/19/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/19/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/20/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/20/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/20/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/21/13	HAMBRICK, JOSEPH M	SUPPLIES - OFFICE	67.54
08/21/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/21/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/21/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00



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<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/21/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	213.97
08/22/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	55.00
08/22/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	103.76
08/22/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/22/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/22/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/23/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/23/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/23/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/24/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/24/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/24/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/25/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/25/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/25/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/26/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/26/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/26/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/27/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/27/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/27/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/28/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	89.37
08/28/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/28/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	9.63
08/28/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	42.19
08/28/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/28/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/28/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	46.01
08/29/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/29/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/29/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/29/13	HAMBRICK, JOSEPH M	SUPPLIES - OFFICE	57.51
08/30/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
08/30/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/30/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/31/13	HAMBRICK, JOSEPH M	LODGING	120.00
08/31/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	(32.10)
08/31/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	106.99
08/31/13	HAMBRICK, JOSEPH M	LODGING	18.00
08/31/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/01/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/01/13	HAMBRICK, JOSEPH M	LODGING	120.00
09/01/13	HAMBRICK, JOSEPH M	LODGING	18.00
09/02/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/02/13	HAMBRICK, JOSEPH M	LODGING	18.00
09/02/13	HAMBRICK, JOSEPH M	LODGING	120.00
09/02/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	54.11
09/03/13	HAMBRICK, JOSEPH M	LODGING	18.00
09/03/13	HAMBRICK, JOSEPH M	MISCELLANEOUS	49.21
09/03/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/03/13	HAMBRICK, JOSEPH M	LODGING	120.00
09/04/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/04/13	HAMBRICK, JOSEPH M	LODGING	120.00
09/04/13	HAMBRICK, JOSEPH M	LODGING	18.00
09/05/13	HAMBRICK, JOSEPH M	SUPPLIES - OFFICE	16.69
09/05/13	HAMBRICK, JOSEPH M	TRAVEL ALLOWANCE	61.00
09/06/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	29.04



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09/07/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/07/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	12.55
09/07/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/07/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	47.01
09/07/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	34.01
09/08/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	8.00
09/08/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/08/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	12.55
09/08/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/09/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	60.00
09/10/13	HAMBRICK, JOSEPH M	EQUIPMENT-CONSUMABLE	(49.21)
09/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	12.55
09/14/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/15/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	12.55
09/15/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	8.00
09/15/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/15/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
09/15/13	HAMBRICK, JOSEPH M	TRAVEL-OTHER	4.00
08/12/13	HICKS, GEORGE L.	AIR TRANSPORTATION	11.00
08/12/13	HICKS, GEORGE L.	AIR TRANSPORTATION	792.68
08/18/13	HICKS, GEORGE L.	LODGING	23.31
08/18/13	HICKS, GEORGE L.	MEALS-TRAVEL	38.00
08/18/13	HICKS, GEORGE L.	LODGING	151.05
08/19/13	HICKS, GEORGE L.	AUTO MILEAGE-MILES	76.28
08/19/13	HICKS, GEORGE L.	MEALS-TRAVEL	13.90
08/19/13	HICKS, GEORGE L.	LODGING	23.31
08/19/13	HICKS, GEORGE L.	LODGING	151.50
08/20/13	HICKS, GEORGE L.	MEALS-TRAVEL	3.79
08/20/13	HICKS, GEORGE L.	LODGING	23.31
08/20/13	HICKS, GEORGE L.	LODGING	151.05
08/21/13	HICKS, GEORGE L.	LODGING	151.05
08/21/13	HICKS, GEORGE L.	LODGING	23.31
08/21/13	HICKS, GEORGE L.	MEALS - BUSINESS	46.45
08/21/13	HICKS, GEORGE L.	MEALS-TRAVEL	24.32
08/22/13	HICKS, GEORGE L.	MEALS-TRAVEL	51.90
08/22/13	HICKS, GEORGE L.	LODGING	23.31
08/22/13	HICKS, GEORGE L.	LODGING	151.05
08/23/13	HICKS, GEORGE L.	AUTO MILEAGE-MILES	59.33
08/23/13	HICKS, GEORGE L.	AUTO RENTALS	350.04
08/23/13	HICKS, GEORGE L.	TRAVEL-OTHER	30.00
08/23/13	HICKS, GEORGE L.	MEALS-TRAVEL	32.23
09/07/13	HICKS, GEORGE L.	AUTO MILEAGE-MILES	40.68
08/05/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/05/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/06/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/06/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/07/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/07/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/08/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/08/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/09/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/09/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/10/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/10/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/11/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/11/13	HILGAERTNER, JEFFREY T	LODGING	120.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/12/13	HILGAERTNER, JEFFREY T	TRAVEL-OTHER	49.74
08/12/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/12/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/13/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/13/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/14/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	11.00
08/14/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	11.00
08/14/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	381.92
08/14/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	297.62
08/14/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/14/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/15/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/15/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/16/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/16/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/17/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/17/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/17/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	200.00
08/17/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	11.00
08/17/13	HILGAERTNER, JEFFREY T	AIR TRANSPORTATION	11.00
08/18/13	HILGAERTNER, JEFFREY T	EQUIPMENT-CONSUMABLE	23.76
08/18/13	HILGAERTNER, JEFFREY T	EMPLOYEE EXPENSE OTHER	55.98
08/18/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/18/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/19/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/19/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/20/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/20/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/21/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/21/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/22/13	HILGAERTNER, JEFFREY T	TRAVEL-OTHER	54.59
08/22/13	HILGAERTNER, JEFFREY T	LODGING	120.00
08/22/13	HILGAERTNER, JEFFREY T	LODGING	18.00
08/23/13	HILGAERTNER, JEFFREY T	AUTO RENTALS	1,204.02
08/23/13	HILGAERTNER, JEFFREY T	TRAVEL-OTHER	24.16
08/23/13	HILGAERTNER, JEFFREY T	TRAVEL-OTHER	32.75
09/02/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/03/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/04/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/05/13	HILGAERTNER, JEFFREY T	EMPLOYEE EXPENSE OTHER	16.49
09/05/13	HILGAERTNER, JEFFREY T	EMPLOYEE EXPENSE OTHER	10.36
09/05/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/06/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/07/13	HILGAERTNER, JEFFREY T	TRAVEL ALLOWANCE	61.00
09/07/13	HILGAERTNER, JEFFREY T	TRAVEL-OTHER	57.25
09/08/13	HILGAERTNER, JEFFREY T	AUTO RENTALS	302.57
07/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
07/11/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	3.60
07/11/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	13.00
07/11/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	3.60
07/20/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
07/28/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	2.15
08/13/13	HOLSINGER, MICHAEL	LODGING	120.00
08/13/13	HOLSINGER, MICHAEL	LODGING	18.00
08/13/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/14/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/14/13	HOLSINGER, MICHAEL	LODGING	120.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
08/14/13	HOLSINGER, MICHAEL	LODGING	18.00
08/14/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	60.00
08/15/13	HOLSINGER, MICHAEL	LODGING	120.00
08/15/13	HOLSINGER, MICHAEL	LODGING	18.00
08/15/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/16/13	HOLSINGER, MICHAEL	LODGING	120.00
08/16/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/16/13	HOLSINGER, MICHAEL	LODGING	18.00
08/17/13	HOLSINGER, MICHAEL	LODGING	18.00
08/17/13	HOLSINGER, MICHAEL	LODGING	120.00
08/17/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/18/13	HOLSINGER, MICHAEL	LODGING	18.00
08/18/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/18/13	HOLSINGER, MICHAEL	LODGING	120.00
08/19/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	5.34
08/19/13	HOLSINGER, MICHAEL	LODGING	18.00
08/19/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/19/13	HOLSINGER, MICHAEL	LODGING	120.00
08/20/13	HOLSINGER, MICHAEL	LODGING	18.00
08/20/13	HOLSINGER, MICHAEL	LODGING	120.00
08/20/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/21/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/21/13	HOLSINGER, MICHAEL	LODGING	120.00
08/21/13	HOLSINGER, MICHAEL	LODGING	18.00
08/22/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/22/13	HOLSINGER, MICHAEL	LODGING	18.00
08/22/13	HOLSINGER, MICHAEL	LODGING	120.00
08/23/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/23/13	HOLSINGER, MICHAEL	LODGING	18.00
08/23/13	HOLSINGER, MICHAEL	LODGING	120.00
08/24/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/24/13	HOLSINGER, MICHAEL	LODGING	18.00
08/24/13	HOLSINGER, MICHAEL	LODGING	120.00
08/25/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/25/13	HOLSINGER, MICHAEL	LODGING	18.00
08/25/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	60.00
08/25/13	HOLSINGER, MICHAEL	LODGING	120.00
08/26/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/26/13	HOLSINGER, MICHAEL	LODGING	120.00
08/26/13	HOLSINGER, MICHAEL	LODGING	18.00
08/27/13	HOLSINGER, MICHAEL	LODGING	18.00
08/27/13	HOLSINGER, MICHAEL	LODGING	120.00
08/27/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/28/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/28/13	HOLSINGER, MICHAEL	LODGING	120.00
08/28/13	HOLSINGER, MICHAEL	LODGING	18.00
08/29/13	HOLSINGER, MICHAEL	LODGING	18.00
08/29/13	HOLSINGER, MICHAEL	LODGING	120.00
08/29/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/30/13	HOLSINGER, MICHAEL	LODGING	18.00
08/30/13	HOLSINGER, MICHAEL	LODGING	120.00
08/30/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
08/31/13	HOLSINGER, MICHAEL	LODGING	120.00
08/31/13	HOLSINGER, MICHAEL	LODGING	18.00
08/31/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	60.20
08/31/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/01/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
09/01/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	64.97
09/01/13	HOLSINGER, MICHAEL	LODGING	120.00
09/01/13	HOLSINGER, MICHAEL	LODGING	18.00
09/02/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/02/13	HOLSINGER, MICHAEL	LODGING	120.00
09/02/13	HOLSINGER, MICHAEL	LODGING	18.00
09/02/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	52.35
09/02/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	59.99
09/03/13	HOLSINGER, MICHAEL	LODGING	18.00
09/03/13	HOLSINGER, MICHAEL	LODGING	120.00
09/03/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/04/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/04/13	HOLSINGER, MICHAEL	LODGING	18.00
09/04/13	HOLSINGER, MICHAEL	LODGING	120.00
09/05/13	HOLSINGER, MICHAEL	LODGING	18.00
09/05/13	HOLSINGER, MICHAEL	LODGING	120.00
09/05/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/06/13	HOLSINGER, MICHAEL	LODGING	120.00
09/06/13	HOLSINGER, MICHAEL	LODGING	18.00
09/06/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/07/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/07/13	HOLSINGER, MICHAEL	LODGING	120.00
09/07/13	HOLSINGER, MICHAEL	LODGING	18.00
09/07/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	52.51
09/08/13	HOLSINGER, MICHAEL	TRAVEL ALLOWANCE	61.00
09/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	53.46
09/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	69.43
09/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	15.10
09/08/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	10.68
09/09/13	HOLSINGER, MICHAEL	TRAVEL-OTHER	75.00
08/27/13	US BANK NATIONAL ASSOCIATION ND	MATERIAL	40.72
09/03/13	US BANK NATIONAL ASSOCIATION ND	MATERIAL	14.88
08/11/13	WELLER, ROY H	LODGING	120.00
08/11/13	WELLER, ROY H	LODGING	18.00
08/12/13	WELLER, ROY H	LODGING	120.00
08/12/13	WELLER, ROY H	LODGING	18.00
08/13/13	WELLER, ROY H	LODGING	120.00
08/13/13	WELLER, ROY H	LODGING	18.00
08/14/13	WELLER, ROY H	LODGING	18.00
08/14/13	WELLER, ROY H	LODGING	120.00
08/14/13	WELLER, ROY H	TRAVEL-OTHER	16.40
08/15/13	WELLER, ROY H	LODGING	120.00
08/15/13	WELLER, ROY H	LODGING	18.00
08/16/13	WELLER, ROY H	TRAVEL-OTHER	32.85
08/16/13	WELLER, ROY H	LODGING	18.00
08/16/13	WELLER, ROY H	LODGING	120.00
08/17/13	WELLER, ROY H	LODGING	120.00
08/17/13	WELLER, ROY H	LODGING	18.00
08/18/13	WELLER, ROY H	TRAVEL-OTHER	26.00
08/18/13	WELLER, ROY H	LODGING	18.00
08/18/13	WELLER, ROY H	LODGING	120.00
08/19/13	WELLER, ROY H	TRAVEL-OTHER	33.37
08/19/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/19/13	WELLER, ROY H	LODGING	120.00
08/19/13	WELLER, ROY H	LODGING	18.00
08/20/13	WELLER, ROY H	LODGING	120.00
08/20/13	WELLER, ROY H	LODGING	18.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/20/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/21/13	WELLER, ROY H	TRAVEL-OTHER	32.40
08/21/13	WELLER, ROY H	LODGING	18.00
08/21/13	WELLER, ROY H	LODGING	120.00
08/21/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/22/13	WELLER, ROY H	LODGING	18.00
08/22/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/22/13	WELLER, ROY H	LODGING	120.00
08/23/13	WELLER, ROY H	TRAVEL-OTHER	32.75
08/23/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/23/13	WELLER, ROY H	LODGING	18.00
08/23/13	WELLER, ROY H	LODGING	120.00
08/24/13	WELLER, ROY H	TRAVEL-OTHER	22.52
08/24/13	WELLER, ROY H	LODGING	120.00
08/24/13	WELLER, ROY H	LODGING	18.00
08/24/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/25/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/25/13	WELLER, ROY H	LODGING	18.00
08/25/13	WELLER, ROY H	LODGING	120.00
08/26/13	WELLER, ROY H	LODGING	120.00
08/26/13	WELLER, ROY H	LODGING	18.00
08/26/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/27/13	WELLER, ROY H	TRAVEL-OTHER	29.35
08/27/13	WELLER, ROY H	LODGING	18.00
08/27/13	WELLER, ROY H	LODGING	120.00
08/27/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/28/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/28/13	WELLER, ROY H	TRAVEL-OTHER	23.73
08/28/13	WELLER, ROY H	AUTO RENTALS	1,131.86
08/28/13	WELLER, ROY H	LODGING	120.00
08/28/13	WELLER, ROY H	LODGING	18.00
08/29/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/29/13	WELLER, ROY H	LODGING	120.00
08/29/13	WELLER, ROY H	TRAVEL-OTHER	34.46
08/29/13	WELLER, ROY H	LODGING	18.00
08/30/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
08/30/13	WELLER, ROY H	TRAVEL-OTHER	34.00
08/30/13	WELLER, ROY H	LODGING	18.00
08/30/13	WELLER, ROY H	LODGING	120.00
08/31/13	WELLER, ROY H	LODGING	18.00
08/31/13	WELLER, ROY H	LODGING	120.00
08/31/13	WELLER, ROY H	TRAVEL-OTHER	24.02
08/31/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/01/13	WELLER, ROY H	SUPPLIES - OFFICE	62.96
09/01/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/01/13	WELLER, ROY H	LODGING	120.00
09/01/13	WELLER, ROY H	LODGING	18.00
09/02/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/02/13	WELLER, ROY H	LODGING	18.00
09/02/13	WELLER, ROY H	LODGING	120.00
09/03/13	WELLER, ROY H	LODGING	120.00
09/03/13	WELLER, ROY H	LODGING	18.00
09/03/13	WELLER, ROY H	TRAVEL-OTHER	34.60
09/03/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/04/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/04/13	WELLER, ROY H	TRAVEL-OTHER	50.00
09/04/13	WELLER, ROY H	EQUIPMENT-CONSUMABLE	41.72



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
09/05/13	WELLER, ROY H	TRAVEL-OTHER	33.99
09/05/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/06/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/06/13	WELLER, ROY H	TRAVEL-OTHER	21.00
09/07/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/07/13	WELLER, ROY H	TRAVEL-OTHER	40.02
09/08/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/09/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/10/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/11/13	WELLER, ROY H	TRAVEL-OTHER	81.75
09/11/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/12/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/12/13	WELLER, ROY H	AUTO RENTALS	1,107.50
09/13/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/13/13	WELLER, ROY H	TRAVEL-OTHER	33.52
09/14/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/15/13	WELLER, ROY H	TRAVEL ALLOWANCE	61.00
09/17/13	WELLER, ROY H	TRAVEL-OTHER	62.71
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	22.02
08/30/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	1.10
EXPENSES TOTAL: \$			<u>34,929.05</u>
TASK TOTAL: \$			<u>139,972.05</u>

6310 - 6330	INSPECTION	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Performance of QA/QC audit for compliance with project documents and protocols.

<u>LABOR COST:</u>	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	RA.IN	MARTZ, STEVEN D	16.00	177.00	2,832.00
LABOR HOUR TOTAL:			<u>16.00</u>		<u>\$ 2,832.00</u>
TASK TOTAL: \$					<u>2,832.00</u>

6410 - 6440	ENVIRO MONITOR/WASTE SAMPLE/ANALYSIS	Services through: 9/27/2013
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DESCRIPTION OF SERVICES: Task includes implementation of water and air quality monitoring programs, documentation, lab coordination and cost of sample analyses and associated shipping.

<u>LABOR COST:</u>	<u>TASK</u>	<u>EMPLOYEE NAME</u>	<u>HOURS</u>	<u>BILL RATE</u>	<u>BILL AMOUNT</u>
	RA.EM	BALAS, JAMES M.	59.00	97.00	5,723.00
	RA.EM	BLACK, ERIN	11.00	128.00	1,408.00
	RA.EM	HEMMING, DORIAN A.	72.00	78.00	5,616.00
	RA.EM	MCCREADY, ROGER	26.00	149.00	3,874.00
	RA.EM	RAMQUIST, ROXANNE	0.40	97.00	38.80
	RA.EM	SALSBURG, TAYLOR	118.00	78.00	9,204.00
	RA.EM	STINNETT, MARK W	27.00	128.00	3,456.00
	RA.EM	WATSON, ANDREW J	112.00	97.00	10,864.00
	RA.EM	WILKIE, JENNIFER	126.00	165.00	20,790.00
	RA.EM	ZAJAC-FAY, RACHEL ELIZABETH	3.00	78.00	234.00
LABOR HOUR TOTAL:			<u>554.40</u>		<u>\$ 61,207.80</u>

<u>EXPENSES:</u>	<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
	08/16/13	BALAS, JAMES M.	MEALS-TRAVEL	6.25
	08/28/13	BALAS, JAMES M.	TRAVEL-OTHER	75.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
08/28/13	BALAS, JAMES M.	MEALS-TRAVEL	14.95
08/29/13	BALAS, JAMES M.	EQUIPMENT-CONSUMABLE	29.65
08/30/13	BALAS, JAMES M.	EQUIPMENT-CONSUMABLE	33.58
08/30/13	BALAS, JAMES M.	MEALS-TRAVEL	10.64
08/31/13	BALAS, JAMES M.	MEALS-TRAVEL	9.57
08/31/13	BALAS, JAMES M.	EQUIPMENT-CONSUMABLE	33.75
09/02/13	BALAS, JAMES M.	TRAVEL-OTHER	82.00
09/03/13	BALAS, JAMES M.	EQUIPMENT-CONSUMABLE	65.89
09/03/13	BALAS, JAMES M.	MEALS-TRAVEL	9.74
09/07/13	BALAS, JAMES M.	TRAVEL-OTHER	50.00
08/20/13	GORTIAN, NICOLE	MEALS-TRAVEL	9.25
08/20/13	GORTIAN, NICOLE	LODGING	22.14
08/20/13	GORTIAN, NICOLE	LODGING	147.60
08/20/13	GORTIAN, NICOLE	TRAVEL-OTHER	9.70
08/21/13	GORTIAN, NICOLE	TRAVEL-OTHER	5.00
08/21/13	GORTIAN, NICOLE	MEALS-TRAVEL	3.00
08/21/13	GORTIAN, NICOLE	TRAVEL-OTHER	25.00
08/21/13	GORTIAN, NICOLE	AUTO RENTALS	94.30
08/21/13	GORTIAN, NICOLE	TRAVEL-OTHER	10.65
08/29/13	GORTIAN, NICOLE	MEALS-TRAVEL	17.40
09/03/13	HEMMING, DORIAN A.	LODGING	120.00
09/03/13	HEMMING, DORIAN A.	LODGING	18.00
09/03/13	HEMMING, DORIAN A.	MEALS-TRAVEL	38.52
09/03/13	HEMMING, DORIAN A.	MEALS-TRAVEL	8.11
09/03/13	HEMMING, DORIAN A.	TRAVEL-OTHER	26.69
09/04/13	HEMMING, DDRIAN A.	LODGING	18.00
09/04/13	HEMMING, DORIAN A.	LODGING	120.00
09/05/13	HEMMING, DORIAN A.	LODGING	18.00
09/05/13	HEMMING, DORIAN A.	LODGING	120.00
09/05/13	HEMMING, DORIAN A.	MEALS-TRAVEL	42.24
09/05/13	HEMMING, DORIAN A.	MEALS-TRAVEL	10.70
09/06/13	HEMMING, DORIAN A.	MEALS-TRAVEL	15.35
09/06/13	HEMMING, DORIAN A.	TRAVEL-OTHER	35.25
09/09/13	HEMMING, DORIAN A.	AUTO RENTALS	211.75
08/04/13	MCCREADY, ROGER	LODGING	151.05
08/04/13	MCCREADY, ROGER	LODGING	22.65
08/04/13	MCCREADY, ROGER	MEALS-TRAVEL	9.19
08/05/13	MCCREADY, ROGER	LODGING	151.05
08/05/13	MCCREADY, ROGER	LODGING	22.65
08/05/13	MCCREADY, ROGER	MEALS-TRAVEL	7.59
08/05/13	MCCREADY, ROGER	MEALS-TRAVEL	8.76
08/10/13	SALSBURG, TAYLOR	EQUIPMENT-CONSUMABLE	16.04
08/12/13	SALSBURG, TAYLOR	TRAVEL-OTHER	90.00
08/13/13	SALSBURG, TAYLOR	TRAVEL-OTHER	32.50
08/14/13	SALSBURG, TAYLOR	TRAVEL-OTHER	90.00
08/15/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.70
08/17/13	SALSBURG, TAYLOR	TRAVEL-OTHER	90.00
08/17/13	SALSBURG, TAYLOR	MEALS-TRAVEL	7.76
08/19/13	SALSBURG, TAYLOR	EQUIPMENT-CONSUMABLE	3.41
08/19/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.70
08/20/13	SALSBURG, TAYLOR	MEALS-TRAVEL	11.25
08/20/13	SALSBURG, TAYLOR	TRAVEL-OTHER	109.00
08/21/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.70
08/21/13	SALSBURG, TAYLOR	TRAVEL-OTHER	33.58
08/21/13	SALSBURG, TAYLOR	TRAVEL-OTHER	31.33
08/23/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.85
08/26/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.85



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

DATE	EMPLOYEE/VENDOR NAME	EXPENDITURE CATEGORY	BILL AMOUNT
08/26/13	SALSBURG, TAYLOR	TRAVEL-OTHER	116.01
08/27/13	SALSBURG, TAYLOR	EQUIPMENT-CONSUMABLE	13.99
08/27/13	SALSBURG, TAYLOR	MEALS-TRAVEL	8.13
08/28/13	SALSBURG, TAYLOR	MEALS-TRAVEL	12.30
08/29/13	SALSBURG, TAYLOR	MEALS-TRAVEL	6.90
08/30/13	SALSBURG, TAYLOR	AUTO RENTALS	1,571.12
08/30/13	SALSBURG, TAYLOR	MEALS-TRAVEL	10.64
08/31/13	SALSBURG, TAYLOR	TRAVEL-OTHER	90.00
09/03/13	SALSBURG, TAYLOR	MEALS-TRAVEL	8.88
09/04/13	SALSBURG, TAYLOR	MEALS-TRAVEL	13.35
09/09/13	SALSBURG, TAYLOR	MEALS-TRAVEL	13.35
09/09/13	SALSBURG, TAYLOR	TRAVEL-OTHER	75.00
09/10/13	SALSBURG, TAYLOR	AUTO RENTALS	632.45
09/16/13	SALSBURG, TAYLOR	AUTO MILEAGE-MILES	40.68
09/17/13	SALSBURG, TAYLOR	AUTO MILEAGE-MILES	41.81
09/20/13	SALSBURG, TAYLOR	TRAVEL-OTHER	32.00
09/20/13	SALSBURG, TAYLOR	TRAVEL-OTHER	36.49
09/20/13	SALSBURG, TAYLOR	MEALS-TRAVEL	13.35
09/23/13	SALSBURG, TAYLOR	TRAVEL-OTHER	82.01
09/23/13	SALSBURG, TAYLOR	MEALS-TRAVEL	11.20
08/09/13	US BANK NATIONAL ASSOCIATION ND	FLEET VEHICLE EXPENSES	16.97
08/09/13	US BANK NATIONAL ASSOCIATION ND	FLEET VEHICLE EXPENSES	29.97
08/10/13	US BANK NATIONAL ASSOCIATION ND	FLEET VEHICLE EXPENSES	31.30
08/20/13	WATSON, ANDREW J	MEALS-TRAVEL	3.96
08/21/13	WATSON, ANDREW J	MEALS-TRAVEL	7.99
08/21/13	WATSON, ANDREW J	TRAVEL-OTHER	53.00
08/21/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	610.08
08/21/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	422.50
08/22/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	26.16
08/22/13	WATSON, ANDREW J	MEALS-TRAVEL	7.89
08/23/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	5.85
08/24/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	159.61
08/24/13	WATSON, ANDREW J	MEALS-TRAVEL	7.30
08/24/13	WATSON, ANDREW J	MEALS-TRAVEL	14.04
08/24/13	WATSON, ANDREW J	TRAVEL-OTHER	67.05
08/26/13	WATSON, ANDREW J	MEALS-TRAVEL	7.44
08/27/13	WATSON, ANDREW J	TRAVEL-OTHER	58.22
08/27/13	WATSON, ANDREW J	MEALS-TRAVEL	7.44
08/28/13	WATSON, ANDREW J	MEALS-TRAVEL	12.10
08/29/13	WATSON, ANDREW J	MEALS-TRAVEL	7.44
08/29/13	WATSON, ANDREW J	EQUIPMENT-CONSUMABLE	29.95
08/30/13	WATSON, ANDREW J	MEALS-TRAVEL	9.57
09/03/13	WATSON, ANDREW J	MEALS-TRAVEL	9.42
09/03/13	WATSON, ANDREW J	TRAVEL-OTHER	58.08
09/04/13	WATSON, ANDREW J	AUTO RENTALS	1,792.89
07/31/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.58
07/31/13	WILKIE, JENNIFER	MEALS-TRAVEL	25.42
07/31/13	WILKIE, JENNIFER	LODGING	109.00
07/31/13	WILKIE, JENNIFER	LODGING	16.35
07/31/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
07/31/13	WILKIE, JENNIFER	MEALS-TRAVEL	16.68
07/31/13	WILKIE, JENNIFER	TRAVEL-OTHER	59.08
07/31/13	WILKIE, JENNIFER	TRAVEL-OTHER	2.15
08/01/13	WILKIE, JENNIFER	MEALS-TRAVEL	17.84
08/01/13	WILKIE, JENNIFER	LODGING	109.00
08/01/13	WILKIE, JENNIFER	LODGING	16.35
08/02/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.38



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/02/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.13
08/02/13	WILKIE, JENNIFER	LODGING	109.00
08/02/13	WILKIE, JENNIFER	LODGING	16.35
08/02/13	WILKIE, JENNIFER	MEALS-TRAVEL	22.00
08/03/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.44
08/03/13	WILKIE, JENNIFER	MEALS-TRAVEL	15.00
08/03/13	WILKIE, JENNIFER	LODGING	109.00
08/03/13	WILKIE, JENNIFER	LODGING	16.35
08/03/13	WILKIE, JENNIFER	EQUIPMENT-CONSUMABLE	34.03
08/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	6.00
08/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.99
08/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.80
08/04/13	WILKIE, JENNIFER	LODGING	109.00
08/04/13	WILKIE, JENNIFER	LODGING	16.35
08/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	18.00
08/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.58
08/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.44
08/05/13	WILKIE, JENNIFER	LODGING	16.35
08/05/13	WILKIE, JENNIFER	LODGING	109.00
08/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	9.25
08/06/13	WILKIE, JENNIFER	LODGING	16.35
08/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	3.72
08/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.98
08/06/13	WILKIE, JENNIFER	LODGING	109.00
08/07/13	WILKIE, JENNIFER	LODGING	16.35
08/07/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.44
08/07/13	WILKIE, JENNIFER	MEALS-TRAVEL	22.00
08/07/13	WILKIE, JENNIFER	LODGING	109.00
08/08/13	WILKIE, JENNIFER	MEALS-TRAVEL	10.36
08/08/13	WILKIE, JENNIFER	INCIDENTALS	4.50
08/08/13	WILKIE, JENNIFER	LODGING	16.35
08/08/13	WILKIE, JENNIFER	LODGING	109.00
08/08/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.00
08/08/13	WILKIE, JENNIFER	MEALS-TRAVEL	3.69
08/09/13	WILKIE, JENNIFER	MEALS - BUSINESS	7.99
08/09/13	WILKIE, JENNIFER	LODGING	16.35
08/09/13	WILKIE, JENNIFER	LODGING	109.00
08/09/13	WILKIE, JENNIFER	MEALS-TRAVEL	27.20
08/09/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.44
08/09/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.09
08/10/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.58
08/10/13	WILKIE, JENNIFER	LODGING	109.00
08/10/13	WILKIE, JENNIFER	LODGING	16.35
08/10/13	WILKIE, JENNIFER	MEALS-TRAVEL	18.19
08/10/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.38
08/11/13	WILKIE, JENNIFER	LODGING	16.35
08/11/13	WILKIE, JENNIFER	MEALS-TRAVEL	12.80
08/11/13	WILKIE, JENNIFER	MEALS-TRAVEL	24.00
08/11/13	WILKIE, JENNIFER	LODGING	109.00
08/12/13	WILKIE, JENNIFER	LODGING	109.00
08/12/13	WILKIE, JENNIFER	LODGING	16.35
08/12/13	WILKIE, JENNIFER	MEALS-TRAVEL	10.98
08/12/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.38
08/12/13	WILKIE, JENNIFER	MEALS-TRAVEL	10.79
08/13/13	WILKIE, JENNIFER	MEALS-TRAVEL	6.48
08/13/13	WILKIE, JENNIFER	MEALS-TRAVEL	10.36
08/13/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.44



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/15/13	WILKIE, JENNIFER	AUTO RENTALS	879.33
08/15/13	WILKIE, JENNIFER	TRAVEL-OTHER	12.63
08/15/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
08/15/13	WILKIE, JENNIFER	TRAVEL-OTHER	2.15
08/28/13	WILKIE, JENNIFER	TRAVEL-OTHER	53.00
08/30/13	WILKIE, JENNIFER	AIR TRANSPORTATION	575.90
08/30/13	WILKIE, JENNIFER	AIR TRANSPORTATION	11.00
09/03/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.63
09/03/13	WILKIE, JENNIFER	MEALS-TRAVEL	7.00
09/03/13	WILKIE, JENNIFER	MEALS-TRAVEL	10.79
09/03/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
09/03/13	WILKIE, JENNIFER	TRAVEL-OTHER	1.45
09/03/13	WILKIE, JENNIFER	TRAVEL-OTHER	25.00
09/03/13	WILKIE, JENNIFER	LODGING	16.35
09/03/13	WILKIE, JENNIFER	LODGING	109.00
09/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	6.37
09/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	36.47
09/04/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.63
09/04/13	WILKIE, JENNIFER	LODGING	16.35
09/04/13	WILKIE, JENNIFER	LODGING	109.00
09/05/13	WILKIE, JENNIFER	LODGING	109.00
09/05/13	WILKIE, JENNIFER	LODGING	16.35
09/05/13	WILKIE, JENNIFER	EQUIPMENT-CONSUMABLE	9.33
09/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.98
09/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	5.63
09/05/13	WILKIE, JENNIFER	MEALS-TRAVEL	22.78
09/06/13	WILKIE, JENNIFER	AUTO RENTALS	234.14
09/06/13	WILKIE, JENNIFER	AIR TRANSPORTATION	31.00
09/06/13	WILKIE, JENNIFER	AIR TRANSPORTATION	387.10
09/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	15.91
09/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	6.37
09/06/13	WILKIE, JENNIFER	TRAVEL-OTHER	2.15
09/06/13	WILKIE, JENNIFER	MEALS-TRAVEL	2.12
09/06/13	WILKIE, JENNIFER	TRAVEL-OTHER	35.00
09/06/13	WILKIE, JENNIFER	TRAVEL-OTHER	15.61
09/06/13	WILKIE, JENNIFER	TRAVEL-OTHER	25.00
07/29/13	ZAJAC-FAY, RACHEL ELIZABETH	AIR TRANSPORTATION	11.00
07/29/13	ZAJAC-FAY, RACHEL ELIZABETH	AIR TRANSPORTATION	1,067.01
08/04/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	25.00
08/04/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	50.14
08/04/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	2.15
08/05/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/05/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/05/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	25.70
08/05/13	ZAJAC-FAY, RACHEL ELIZABETH	EQUIPMENT-CONSUMABLE	23.99
08/06/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	18.45
08/06/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/06/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/07/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/07/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/08/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	50.53
08/08/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/08/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/08/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	22.73
08/09/13	ZAJAC-FAY, RACHEL ELIZABETH	EQUIPMENT-CONSUMABLE	50.93
08/09/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/09/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/09/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	23.25
08/10/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/10/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/10/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	11.95
08/11/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	4.00
08/11/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/11/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/11/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	33.20
08/11/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	19.05
08/12/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/12/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/12/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	26.75
08/13/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/13/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/13/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	32.25
08/14/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/14/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/14/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	24.36
08/14/13	ZAJAC-FAY, RACHEL ELIZABETH	AIR TRANSPORTATION	11.00
08/14/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	10.42
08/15/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/15/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/15/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	8.55
08/16/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/16/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/16/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	10.45
08/17/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/17/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/17/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	11.18
08/18/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/18/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/18/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	18.92
08/18/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	33.83
08/19/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/19/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/19/13	ZAJAC-FAY, RACHEL ELIZABETH	EQUIPMENT-CONSUMABLE	74.35
08/20/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/20/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/20/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	58.05
08/20/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	13.70
08/21/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/21/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/21/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	4.36
08/21/13	ZAJAC-FAY, RACHEL ELIZABETH	EQUIPMENT-CONSUMABLE	14.28
08/22/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	18.00
08/22/13	ZAJAC-FAY, RACHEL ELIZABETH	LODGING	120.00
08/22/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	25.14
08/22/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	4.00
08/22/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	5.33
08/23/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	13.00
08/23/13	ZAJAC-FAY, RACHEL ELIZABETH	MEALS-TRAVEL	33.37
08/23/13	ZAJAC-FAY, RACHEL ELIZABETH	TRAVEL-OTHER	25.00
08/23/13	ZAJAC-FAY, RACHEL ELIZABETH	AUTO RENTALS	1,201.53
08/28/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,160.00
08/28/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,085.00
08/30/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	676.00
08/30/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	1,521.00



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
 PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
 CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
 INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/30/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	1,521.00
08/30/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	1,068.00
09/13/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,085.00
09/18/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	1,521.00
09/18/13	ALS ENVIRONMENTAL	LABORATORY SERVICES	2,704.00
09/04/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	1,296.00
09/09/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	576.00
09/09/13	BROOKS RAND LABS LLC	LABORATORY SERVICES	576.00
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	131.70
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	123.20
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	123.20
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	123.20
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	64.33
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	64.33
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	105.07
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	96.57
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	131.70
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	131.70
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	59.15
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	45.77
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	50.28
08/30/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	41.78
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	62.59
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	115.20
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	131.70
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	115.20
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	115.20
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	115.20
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	105.07
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	105.07
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	29.14
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	33.84
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	37.73
09/06/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	33.00
09/20/13	FEDERAL EXPRESS CORP	POSTAGE, FREIGHT & DELIVERY	20.75
08/29/13	LABORATORY DATA CONSULTANTS INC	LABORATORY SERVICES	2,810.00
08/30/13	LABORATORY DATA CONSULTANTS INC	LABORATORY SERVICES	671.15
09/17/13	LABORATORY DATA CONSULTANTS INC	LABORATORY SERVICES	356.35
09/10/13	OCEAN SURVEYS INC	SUBCONTRACT SERVICE - OTHER	72,115.00
08/13/13	PINE ENVIRONMENTAL SERVICES INC.	EQUIPMENT RENTAL-OUTSIDE	577.68
08/13/13	PINE ENVIRONMENTAL SERVICES INC.	EQUIPMENT RENTAL-OUTSIDE	3,400.00
08/13/13	PINE ENVIRONMENTAL SERVICES INC.	TAXES-SALES & USE	40.44
08/13/13	PINE ENVIRONMENTAL SERVICES INC.	TAXES-SALES & USE	308.75
08/13/13	PINE ENVIRONMENTAL SERVICES INC.	POSTAGE, FREIGHT & DELIVERY	459.44
08/27/13	PINE ENVIRONMENTAL SERVICES INC.	EQUIPMENT RENTAL-OUTSIDE	3,400.00
08/27/13	PINE ENVIRONMENTAL SERVICES INC.	TAXES-SALES & USE	307.83
08/27/13	PINE ENVIRONMENTAL SERVICES INC.	POSTAGE, FREIGHT & DELIVERY	447.80
09/10/13	SGS NORTH AMERICA INC	LABORATORY SERVICES	3,780.00
09/13/13	SGS NORTH AMERICA INC	LABORATORY SERVICES	7,560.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	3,360.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	135.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	3,450.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	405.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	303.75
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	3,720.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	540.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	101.25



CURRENT MONTH INVOICE DOCUMENTATION

LOCATION: LOWER PASSAIC RIVER STUDY AREA - NEWARK, NJ
PROJECT: RIVER MILE 10.9 TIME CRITICAL REMOVAL ACTION
CONSTRUCTION & CONSTRUCTION MANAGEMENT SERVICES

DATE: 10/18/13
INVOICE NUMBER: 38113028290

<u>DATE</u>	<u>EMPLOYEE/VENDOR NAME</u>	<u>EXPENDITURE CATEGORY</u>	<u>BILL AMOUNT</u>
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	405.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	840.00
08/30/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	3,127.50
09/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	405.00
09/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	4,312.50
09/09/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	405.00
09/11/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	2,587.50
09/11/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	540.00
09/11/13	TESTAMERICA LABORATORIES INC	LABORATORY SERVICES	540.00
08/14/13	TRUKMANN'S REPROGRAPHICS	SUPPLIES-MISCELLANEOUS	174.90
08/14/13	TRUKMANN'S REPROGRAPHICS	TAXES-SALES & USE	12.24
08/14/13	TRUKMANN'S REPROGRAPHICS	TAXES-SALES & USE	12.24
08/14/13	TRUKMANN'S REPROGRAPHICS	EQUIPMENT-CONSUMABLE	174.90
07/26/13	MARKUP ON NON-TRAVEL EXPENSES	MARKUP - 5%	7,094.34
EXPENSES TOTAL:			<u>\$ 168,412.94</u>
TASK TOTAL:			<u>\$ 229,620.74</u>
INVOICE TOTAL:			<u><u>\$ 4,158,195.77</u></u>



INVOICE
Invoice No 1000091380

REMIT TO:

Clean Harbors Env. Services
PO Box 3442
Boston, MA 02241-3442

OFFICE:

Clean Harbors Env Services Inc
42 Longwater Drive
Norwell, MA 02061
(781) 849-1800

*If you have any questions regarding this invoice, please
contact your customer service representative at the
telephone number listed above*

SOLD TO:

Accounts Payable
CH2M Hill
PO Box 241329
Denver, CO 80224 - 0000

JOB SITE/GENERATOR:

Lower Passaic River Study Area Coop
Parties Group
River Mile 10.9
Lyndhurst, NJ 07071

Job Description: Required Submittals for \$3,000.00 Flat Rate

** Payable in USD funds **

Last Service Date	Invoice No	Customer	Sales Order	Purchase Order	Terms
31 Jul 2013	1000091380	CH0650	A47449316	474468-1001	Paid When Paid Net 85

Last Service Date	Task	Task Type	Description	Total
31 Jul 2013	A47449316-001	GENERAL	Required Submittals for \$3,000.00 Flat Rate	\$3,000.00
SUBTOTAL				\$3,000.00
TAX				\$0.00
PLEASE PAY THIS AMOUNT → INVOICE TOTAL				\$3,000.00

Interest will be charged at a rate of 1.5% per month for all past due amounts.



INVOICE
Invoice No 1000091380

TASK A47449316-001 - Required Submittals for \$3,000.00 Flat Rate

Item ID	Description	Fixed Price Amount	Percent Complete	Billable Amount
	31 Jul 2013			
FIXD	Required Submittals for \$3,000.00 Flat Rate	3,000.0000	100%	\$3,000.00
SUBTOTAL				\$3,000.00
TAX				\$0.00
TASK TOTAL				\$3,000.00

Lucero, Shirley/DEN

From: SWR AP COR
Sent: Tuesday, October 01, 2013 12:24 PM
To: CH2MHILL AP Pre-Approved
Cc: SWR AP COR
Subject: FW: URGENT
Attachments: Invoice for LPR Non Disposal.pdf

Importance: High

Categories: Purple Category

Hi,
Please upload to the urgent page.

Thanks,
Dale
CH2M HILL
Shared Services A/P
P:720-286-2029 opt. 4
F:720-286-9313

If you have not received satisfactory service, or if you have received superior service, please email comments or questions rudyt.trujillo1@ch2m.com

From: Foster, Gary/ATL
Sent: Tuesday, October 01, 2013 7:47 AM
To: SWR AP COR; Black, Erin/SCO
Subject: RE: URGENT - Clean Harbors Invoices - PO #474468-1001

Obviously something was missed. Can we just enter the \$3,000 invoice now. It is dated August 6, 2013.

From: SWR AP COR
Sent: Monday, September 30, 2013 5:02 PM
To: Black, Erin/SCO; SWR AP COR; Foster, Gary/ATL
Subject: RE: URGENT - Clean Harbors Invoices - PO #474468-1001

Im looking into this one too as I wasn't able to find this in Workflow either.

Thanks,
Dale
CH2M HILL
Shared Services A/P
P:720-286-2029 opt. 4
F:720-286-9313

If you have not received satisfactory service, or if you have received superior service, please email comments or questions rudyt.trujillo1@ch2m.com

From: Black, Erin/SCO
Sent: Monday, September 30, 2013 10:48 AM

To: SWR AP COR; Foster, Gary/ATL
Subject: RE: URGENT - Clean Harbors Invoices - PO #474468-1001

Dale,
One of the 2 emails had just one invoice attached. But that one is not in WF either. Any idea what is going on with that one?

Thank you.

Erin Black | CH2M HILL | Contracts Manager |
6 Hutton Centre Drive, Suite 700 | Santa Ana CA 92707 | ☎: 714.435.6214 | mobile: 714.448.9957 | 📠: 714.424.2075

From: SWR AP COR
Sent: Monday, September 30, 2013 9:36 AM
To: Black, Erin/SCO; SWR AP COR; Foster, Gary/ATL
Subject: RE: URGENT - Clean Harbors Invoices - PO #474468-1001

Hi Erin
I have forwarded these to be uploaded urgently. The reason they aren't in Workflow is because there were multiple invoices on one email and the system will only allow for 1 invoice per email

Thanks,
Dale
CH2M HILL
Shared Services A/P
P:720-286-2029 opt. 4
F:720-286-9313

If you have not received satisfactory service, or if you have received superior service, please email comments or questions rudyt.trujillo1@ch2m.com

From: Black, Erin/SCO
Sent: Saturday, September 28, 2013 7:40 AM
To: SWR AP COR; Foster, Gary/ATL
Subject: URGENT - Clean Harbors Invoices - PO #474468-1001

Hi
Please see the attached transmittal of several invoices from supplier Clean Harbors. It seems that these invoices haven't been started in WF yet. Can you please let us know the status of these invoices asap? Thanks!

Erin Black
(714) 448-9957

----- Original message -----
From: "Foster, Gary/ATL" <Gary.Foster@CH2M.com>
Date:
To: "Black, Erin/SCO" <Erin.Black@CH2M.com>
Subject: Clean Harbors Invoices - PO #474468-1001

Erin – I have not received any Clean Harbors invoices to approve. Attached are 2 emails which indicate they have been sent to AP. One set of invoices are dated 09/06 while the other is dated 08/06.

Can you please check on these – thanks. Gary

Accounts Payable Check Request



This form is to be used ONLY WHEN NO SUPPLIER INVOICE EXISTS, and should include supporting documentation.

COMPANY NAME AND/OR NUMBER (CH2M HILL ENTITY WE ARE PAYING FROM)

ENTITY: 381LGE

REQUESTED BY: Gary Foster

OFFICE: ATL DATE: 09/20/13

REASON FOR CHECK **Political Contributions must be reviewed and approved by a Corporate Affairs or Government Affairs Representative.*

Hudson County NJ operates bridges over the Passaic River that must be opened periodically to allow Project equipment to pass.

Funds are for the payment of bridge operator time.

Purchase Order (PO) Number required for requests \$3000 (OMI - \$5000) and over.

PO# (if applicable): 474468-1012

Enter project number / task / expenditure type or complete GL flexfield string and amount to be charged.

PROJECT/TASK OR GL FLEXFIELD STRING	EXPENDITURE TYPE	AMOUNT
474468.RA.DC.08	Subcontract Service - Other	\$ 86,020.00

CHECK AMOUNT USD \$ 86,020.00

EMPLOYEE NUMBER: CCI00030819
(Global Employee Number of Approver)

APPROVED BY: Gary Foster
(Signature Required-must differ from requestor)

*EMPLOYEE NUMBER: _____
(Global Employee Number of Approver)

APPROVED BY: _____
(2nd Approval Required for Political Contributions)

DATE CHECK / ACH IS NEEDED: 9/24/13

PRINTED NAME: Gary Foster

ISSUE CHECK PAYABLE TO: (For new suppliers which are NOT Political contributions please obtain a Supplier Certification Form)

PAYEE NAME County of Hudson, New Jersey

ATTENTION Demetrio Arencibia, County Engineer

STREET ADDRESS 567 Pavonia Avenue

CITY Jersey City

STATE New Jersey

ZIP 7306

PHONE # 973-699-3115

SEND CHECK TO: <input checked="" type="checkbox"/> SUPPLIER <input type="checkbox"/> EMPLOYEE <input type="checkbox"/> OTHER (include information in special handling instructions below)	
Check one	
VIA: Check one <input type="checkbox"/> INTER-OFFICE MAIL NOTE: Inter-office mail is often sent via US Mail (3-10 days), not courier. Use "FedEx" if receipt is urgent.	<input type="checkbox"/> WILL PICK UP, CALL EXT # _____
<input type="checkbox"/> US MAIL (Sent to check payee only)	Check one <input type="checkbox"/> FEDEX 3-Day <input type="checkbox"/> FEDEX 2-Day <input checked="" type="checkbox"/> FEDEX Overnight
<input type="checkbox"/> ACH (include description for proper vendor payment application)	474468.RA.DC.08 (Provide Project and Task Number here for FedEx Delivery)

SPECIAL HANDLING

INSTRUCTIONS PLEASE SEND CHECK ON TUESDAY 9/24/13 BY OVERNIGHT FOR DELIVERY ON WED. 9/25/13.

Palmer, LeeAnn/SPB

From: Foster, Gary/ATL
Sent: Friday, September 20, 2013 12:55 PM
To: Black, Erin/SCO
Subject: FW: RFI #014 - Additional Hudson county escrow account funding

Revising now based on this

From: Stan Kaczmarek [<mailto:StanK@demaximis.com>]
Sent: Friday, September 20, 2013 12:52 PM
To: Foster, Gary/ATL
Subject: Re: RFI #014 - Additional Hudson county escrow account funding

Revise your RFI for the amount as follows:

The estimated maximum cost for the Manual Operation is \$ 4,301.00 per event, which would total approximately \$ 86,020.00 for the 20 Manual Operations

Stan Kaczmarek, PE
de maximis, inc.
186 Center Street, Suite 290
Clinton, NJ 08809
(O) (908) 735-9315
(C) (973) 978-9621

>>> On 9/20/2013 at 12:07 PM, in message

<98A60E155665554C9199A734D33296191F3AEB5C@Sackett.amr.ch2m.com>, <Gary.Foster@CH2M.com> wrote:

SUBCONTRACTOR INVOICE

CH2M HILL Engineers, Inc. Attn: CCI AP PO Box 241327 Denver, CO 80224 Contracts Rep.-Erin Black	CHE Subcontract No.:	474468-1002
	CHE Project No.:	474468
	Site Location:	Lower Passaic River-Mile 10.9
Subcontractor: Great Lakes Dredge and Dock 2122 York Road Oak Brook, Illinois 60523	Invoice No.:	474468-004rev3
	Invoice Date:	10/17/13
	Period:	To: 09/30/13
		From: 09/01/13

Present Contract Status as Follows:

1	Original Subcontract Amount	\$13,039,592.20
2	Net Change by Change Orders through CO No. 2	(\$4,077,436.10)
3	Total Subcontract Amount to Date (Line 1 + Line 2)	\$8,962,156.10
4	Total Complete & Stored to Date	\$4,424,447.50
5	Less Previous PERIOD Applications for Payment (Line 5 + Line 6 from previous Pay Applications)	\$2,211,731.58
6	This PERIOD Application (Line 4 – Line 5)	\$2,212,715.92

2122 York Road, STE 200
Oak Brook, Illinois 60523
Phone: 630-574-3000
Attn: Accounts Receivable

SITE:
Lower Passaic River-Mile 10.9 Project
Lyndhurst, NJ

CUSTOMER:
CH2M HILL Engineers, Inc.
PO Box 241327
Denver, CO 80224
Attn: CCI AP

REMIT TO:
Great Lakes Dredge and Dock
2122 York Road, STE 200
Oak Brook, IL 60523
Attn: Accounts Receivable

<u>INVOICE #</u>	<u>PERIOD ENDING</u>		<u>GROSS</u>
474468-001	6/30/2013	\$	565,164.50
474468-002	7/31/2013	\$	202,902.50
474468-003rev2	8/31/2013	\$	1,443,664.58
474468-004rev3	9/30/2013	\$	2,212,715.92
 TOTALS		 \$	 4,424,447.50

GREAT LAKES DREDGE AND DOCK

AS OF

9/30/2013

CH2M HILL

Lower Passaic River-Mile 10.9 Project

PAYMENT

QUANTITIES

Item No.	Current Contract Quantity	Description	Unit	Unit Price \$	Extended \$ Value	This Period %	Previous %	To Date %	Previous \$	This Period \$	To Date \$
1	1	PREPARATION OF PROJECT PLANS	LS	\$25,350.00	\$25,350.00	0%	95%	95%	\$24,082.50	\$0.00	\$24,082.50
1a	1	BENCH SCALE STABILIZATION TESTING	LS	\$7,187.50	\$7,187.50	0%	100%	100%	\$7,187.50	\$0.00	\$7,187.50
2a	1	MOBILIZATION-DREDGING/TREATMENT	LS	\$563,890.00	\$563,890.00	0%	100%	100%	\$563,890.00	\$0.00	\$563,890.00
2b	1	MOBILIZATION-CAPPING	LS	\$220,788.00	\$220,788.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
3	19,600	DREDGING & DELIVERY	IN SITU YD ³	\$42.32	\$829,472.00	6251	7794	14045	\$329,842.08	\$264,542.32	\$594,384.40
4	26,950	SEDIMENT TREATMENT	TONS	\$112.50	\$3,031,875.00	8678	7950	16628	\$894,375.00	\$676,275.00	\$1,870,650.00
4a	1	LINING/TARPING/WEIGHING STATION CONSTRUCTION	LS	\$57,200.00	\$57,200.00	0%	100%	100%	\$57,200.00	\$0.00	\$57,200.00
4b	44	LINING/TARPING/WEIGHING STATION O & M	DAYS	\$6,885.00	\$302,060.00	23	17	40	\$116,705.00	\$157,895.00	\$274,600.00
4c	1	SUPPLY AND OPERATE BAG FILTER SYSTEM	LS	\$47,524.00	\$47,524.00	45%	45%	90%	\$21,385.80	\$21,385.80	\$42,771.60
5	1	DEBRIS MANAGEMENT AND ENVIRONMENTAL PROTECTION	LS	\$137,230.00	\$137,230.00	61%	29%	90%	\$39,796.70	\$83,710.30	\$123,507.00
6a	0	CAPPING-SAND LAYER	YD ³	\$80.25	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
6b	0	CAPPING-REACTIVE LAYER (4 INCHES SEDIMENT)	TONS	\$3,940.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
6c	240,636	CAPPING-GEOTEXTILE	FT ²	\$0.85	\$204,540.80	0	0	0	\$0.00	\$0.00	\$0.00
6d	10,300	CAPPING-ARMOR LAYER (TYPE A)	TONS	\$56.35	\$580,405.00	0	0	0	\$0.00	\$0.00	\$0.00
6e	0	CAPPING-ARMOR LAYER (TYPE B)	TONS	\$65.80	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
6f	4,000	CAPPING-SAND/AQUAGATE LAYER-FURNISH SAND AND INSTALL MIXTURE	YD ³	\$215.26	\$861,040.00	0	0	0	\$0.00	\$0.00	\$0.00
7	22	WATER QUALITY MONITORING AND TESTING	WEEKS	\$5,115.00	\$134,530.00	4	12	16	\$73,380.00	\$24,460.00	\$97,840.00
8a	1	DEMOLITION-DREDGING AND TESTING	LS	\$128,395.00	\$128,395.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
8b	1	DEMOLITION-CAPPING	LS	\$103,347.00	\$103,347.00	0%	0%	0%	\$0.00	\$0.00	\$0.00
9a	1	STANDBY TIME-DREDGING & DELIVERY	HR	\$1,265.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9b	1	STANDBY TIME-SEDIMENT TREATMENT	HR	\$3,160.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
9c	1	STANDBY TIME-CAPPING	HR	\$2,771.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
10	1	UPGRADE TO LEVEL C	PERSON/DAY	\$275.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
11	1	PAYMENT AND PERFORMANCE BONDS, AT ACTUAL COST	LS	\$66,787.00	\$66,787.00	0%	100%	100%	\$66,787.00	\$0.00	\$66,787.00
CHANGE ORDER 001											SUBTOTAL
12	1	GRAVEL PAD AND ACCESS FOR ADDITIONAL FRAC TANKS	LS	\$14,800.00	\$14,800.00	0	1	1	\$14,800.00	\$0.00	\$14,800.00
13	20	LABOR FOR PUMPING AND MAINTENANCE OF ADDITIONAL FRAC TANKS	DAYS	\$573.00	\$11,500.00	4	4	8	\$2,300.00	\$2,300.00	\$4,600.00
CHANGE ORDER 002											SUBTOTAL
14	1850	CAPPING-REACTIVE LAYER (3 INCHES AQUAGATE) FURNISH ONLY	TONS	\$735.00	\$1,359,750.00	913	0	913	\$0.00	\$671,055.00	\$671,055.00
15	1750	HABITAT LAYER	YD ³	\$150.51	\$263,392.50	0	0	0	\$0.00	\$0.00	\$0.00
16	1	ADDITIONAL FRAC TANK	LS	\$11,092.50	\$11,092.50	1	0	1	\$0.00	\$11,092.50	\$11,092.50
OPTIONAL BID ITEMS											SUBTOTAL
OP1	27,440	SEDIMENT TREATMENT (12% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$110.00	\$3,018,400.00	0	0	0	\$0.00	\$0.00	\$0.00
OP2	27,930	SEDIMENT TREATMENT (14% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$110.00	\$3,072,300.00	0	0	0	\$0.00	\$0.00	\$0.00
OP3	833	CAPPING-REACTIVE LAYER (2 INCHES SEDIMENT)	TONS	\$3,890.00	\$3,240,370.00	0	0	0	\$0.00	\$0.00	\$0.00
OP4	0	CAPPING-REACTIVE LAYER (6 INCHES AQUAGATE)	TONS	\$735.00	\$0.00	0	0	0	\$0.00	\$0.00	\$0.00
OP5	26,480	SEDIMENT TREATMENT (8% BY WEIGHT PORTLAND CEMENT ADDITION)	TONS	\$112.50	\$2,976,750.00	0	0	0	\$0.00	\$0.00	\$0.00
OP6	5	SEDIMENT TREATMENT FACILITY OPERATION DAY 27 THROUGH 31 (as required)	DAYS	\$58,581.00	\$292,905.00	0	0	0	\$0.00	\$0.00	\$0.00
Totals:											\$2,212,715.92
Totals:											\$4,424,447.50
Less Previous Requests:											\$2,211,731.58
Current Balance Due:											\$2,212,715.92

CURRENT TOTAL CONTRACT VALUE: \$8,962,156.10

<u>Date</u>	<u>Facility</u>	<u>Hours</u>	<u>Comments</u>
8/7/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street and Amtrak Dock Bridge
8/8/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street and Amtrak Dock Bridge
8/7/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street and Amtrak Dock Bridge
8/8/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street and Amtrak Dock Bridge
9/3/13	Dredge Site	6	Stand by due to denial of passage-Bridge Street
9/4/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/5/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/6/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/7/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/9/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/10/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/11/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/12/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/13/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/14/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/16/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/17/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/18/13	Dredge Site	12	Stand by due to denial of passage-Bridge Street
9/3/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/4/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/5/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/6/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/7/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/9/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/10/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/11/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/12/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/13/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/14/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/16/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/17/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/18/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street
9/19/13	Clean Earth	8	Stand by due to denial of passage-Bridge Street



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-001

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 8/15/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
67.58	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #1: AQB369.001: 22.34 tons -- ship date: 8/15/2013 Truck #2: AQB369.002: 22.53 tons -- ship date: 8/15/2013 Truck #3: AQB369.003: 22.71 tons -- ship date: 8/15/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,548.00

SubTotal \$40,548.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Taxes 0.00% \$0.00

TOTAL \$40,548.00



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-002

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 8/20/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
67.60	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #4: AQB369.004: 22.53 tons -- ship date: 8/20/2013 Truck #5: AQB369.005: 22.54 tons -- ship date: 8/20/2013 Truck #6: AQB369.006: 22.53 tons -- ship date: 8/20/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,560.00

SubTotal \$40,560.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Taxes 0.00% \$0.00

TOTAL \$40,560.00

Payment Terms - Net 60 Days

Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-003

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 8/23/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
67.59	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #7: AQB369.007: 22.53 tons -- ship date: 8/23/2013 Truck #8: AQB369.008: 22.54 tons -- ship date: 8/23/2013 Truck #9: AQB369.009: 22.52 tons -- ship date: 8/23/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,554.00
SubTotal			\$40,554.00
Taxes			0.00% \$0.00
TOTAL			\$40,554.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-004

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 8/28/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
45.05	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #10: AQB369.010: 22.53 tons -- ship date: 8/28/2013 Truck #11: AQB369.011: 22.52 tons -- ship date: 8/28/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,030.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$27,030.00
Taxes	0.00%
TOTAL	\$27,030.00

Official Use Only

Payment Terms - Net 60 Days

Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-005

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 8/29/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
67.55	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #12: AQB369.012: 22.53 tons -- ship date: 8/29/2013 Truck #13: AQB369.013: 22.51 tons -- ship date: 8/29/2013 Truck #14: AQB369.014: 22.51 tons -- ship date: 8/29/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,530.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$40,530.00
Taxes	0.00%
TOTAL	\$40,530.00

Office Use Only

Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-006

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/3/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
45.05	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #15: AQB369.015: 22.52 tons -- ship date: 9/3/2013 Truck #16: AQB369.016: 22.53 tons -- ship date: 9/3/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,030.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$27,030.00
Taxes	0.00%
TOTAL	\$27,030.00

Payment Terms - Net 60 Days

Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
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AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-007

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/4/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
45.04	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #17: AQB369.017: 22.52 tons -- ship date: 9/4/2013 Truck #18: AQB369.018: 22.52 tons -- ship date: 9/4/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,024.00
SubTotal			\$27,024.00
Taxes			0.00%
TOTAL			\$27,024.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Taxes 0.00% \$0.00
TOTAL \$27,024.00



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
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AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-008

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/5/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
45.04	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #19: AQB369.019: 22.53 tons -- ship date: 9/5/2013 Truck #20: AQB369.020: 22.51 tons -- ship date: 9/5/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,024.00
SubTotal			\$27,024.00
Taxes			0.00%
TOTAL			\$27,024.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Taxes 0.00% \$0.00
TOTAL \$27,024.00



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-009

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/6/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
45.03	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #21: AQB369.021: 22.52 tons -- ship date: 9/6/2013 Truck #22: AQB369.022: 22.51 tons -- ship date: 9/6/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,018.00
SubTotal			\$27,018.00
Taxes			0.00%
TOTAL			\$27,018.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Circle Line Only

Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-010

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/10/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
112.65	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 90 pallet(s); priced at \$600 per delivered ton Truck #23: AQB369.023: 22.52 tons -- ship date: 9/9/2013 Truck #24: AQB369.024: 22.53 tons -- ship date: 9/10/2013 Truck #25: AQB369.025: 22.52 tons -- ship date: 9/10/2013 Truck #26: AQB369.026: 22.55 tons -- ship date: 9/10/2013 Truck #27: AQB369.027: 22.53 tons -- ship date: 9/10/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$67,590.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$67,590.00
Taxes 0.00%	\$0.00
TOTAL	\$67,590.00

Office Use Only

Payment Terms - Net 60 Days

Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-011

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 9/11/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

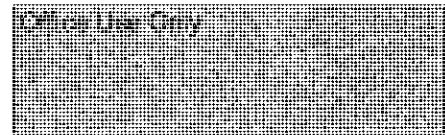
Qty	Description	Unit Price	TOTAL
90.11	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 72 pallet(s); priced at \$600 per delivered ton Truck #28: AQB369.028: 22.54 tons -- ship date: 9/11/2013 Truck #29: AQB369.029: 22.53 tons -- ship date: 9/11/2013 Truck #30: AQB369.030: 22.52 tons -- ship date: 9/11/2013 Truck #31: AQB369.031: 22.52 tons -- ship date: 9/11/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$54,066.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$54,066.00
Taxes	0.00%
	\$0.00
TOTAL	\$54,066.00



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-012

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 9/12/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
22.52	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 18 pallet(s); priced at \$600 per delivered ton Truck #32: AQB369.032: 22.52 tons -- ship date: 9/12/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$13,512.00
SubTotal			\$13,512.00
Taxes			0.00%
TOTAL			\$13,512.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
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AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-013

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/14/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
45.04	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #33: AQB369.033: 22.52 tons -- ship date: 9/13/2013 Truck #34: AQB369.034: 22.52 tons -- ship date: 9/14/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,024.00
SubTotal			\$27,024.00
Taxes			0.00%
TOTAL			\$27,024.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-014

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

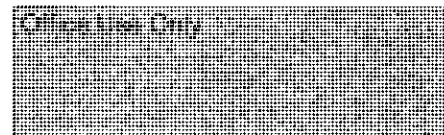
Date 9/16/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
22.52	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 18 pallet(s); priced at \$600 per delivered ton Truck #35: AQB369.035: 22.52 tons -- ship date: 9/16/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$13,512.00
SubTotal			\$13,512.00
Taxes			0.00%
TOTAL			\$13,512.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-015

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 9/17/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
67.56	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #36: AQB369.036: 22.52 tons -- ship date: 9/17/2013 Truck #37: AQB369.037: 22.52 tons -- ship date: 9/17/2013 Truck #38: AQB369.038: 22.52 tons -- ship date: 9/17/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,536.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal	\$40,536.00
Taxes 0.00%	\$0.00
TOTAL	\$40,536.00

Office Use Only

Payment Terms - Net 60 Days

Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Portacle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-016

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/24/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
67.53	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #39: AQB369.039: 22.51 tons -- ship date: 9/24/2013 Truck #40: AQB369.040: 22.52 tons -- ship date: 9/24/2013 Truck #41: AQB369.041: DELAYED PICKUP UNTIL 9/25/2013 Truck #42: AQB369.042: 22.50 tons -- ship date: 9/24/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,518.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal		\$40,518.00
Taxes	0.00%	\$0.00
TOTAL		\$40,518.00

Office Use Only

Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-017

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 9/25/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
45.05	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 36 pallet(s); priced at \$600 per delivered ton Truck #41: AQB369.041: 22.52 tons -- ship date: 9/25/2013 Truck #42: AQB369.042: SHIPPED 9/24/13 Truck #43: AQB369.043: 22.53 tons -- ship date: 9/25/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$27,030.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

SubTotal		\$27,030.00
Taxes	0.00%	\$0.00
TOTAL		\$27,030.00



Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-018

INVOICE

Customer

Name Great Lakes Dredge & Dock
Address 2122 York Road
City Oak Brook **State:** IL **Zip:** 60523
Contact T.E. Burke/Tim Briggs **Phone:** (630) 574-3000

Date 9/26/2013
PO No. 655385
Sales Rep John Collins
PO Received 7/9/2013

Qty	Description	Unit Price	TOTAL
67.56	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 54 pallet(s); priced at \$600 per delivered ton Truck #44: AQB369.044: 22.53 tons -- ship date: 9/26/2013 Truck #45: AQB369.045: 22.52 tons -- ship date: 9/26/2013 Truck #46: AQB369.046: 22.51 tons -- ship date: 9/26/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$40,536.00
SubTotal			\$40,536.00
Taxes			0.00%
TOTAL			\$40,536.00

Payment

- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

Name: _____
Credit Card #: _____
Expires: _____

Office Use Only

Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.



AquaBlok®
Composite Particle System

AquaBlok, Ltd.

3401 Glendale Avenue, Suite 300
Toledo, Ohio 43614
(800) 688-2649 phone

Invoice #: AQB369-019

INVOICE

Customer

Name: Great Lakes Dredge & Dock
Address: 2122 York Road
City: Oak Brook State: IL Zip: 60523
Contact: T.E. Burke/Tim Briggs Phone: (630) 574-3000

Date: 9/27/2013
PO No.: 655385
Sales Rep: John Collins
PO Received: 7/9/2013

Qty	Description	Unit Price	TOTAL
22.52	AquaGate+PAC 10% (~2,500-lbs/bulk bag) 18 pallet(s); priced at \$600 per delivered ton Truck #47: AQB369.047: 22.52 tons -- ship date: 9/27/2013 <i>Please remit payment to AquaBlok, Ltd. according to the invoice details. Taxes are responsibility of Customer. Please call promptly with any questions or comments.</i>	\$600.00	\$13,512.00
SubTotal			\$13,512.00
Taxes			0.00% \$0.00
TOTAL			\$13,512.00

Payment

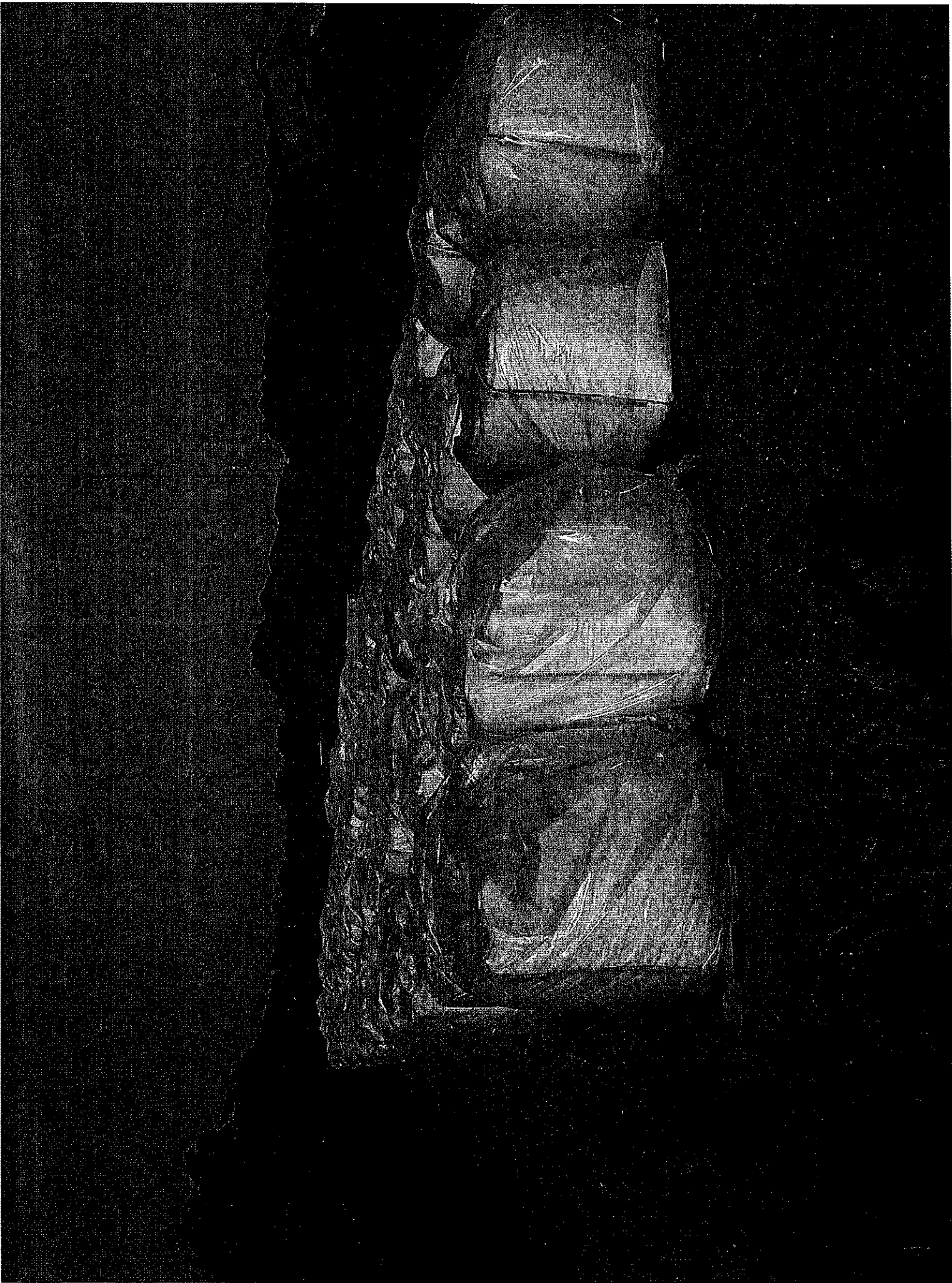
- ☒ Check (preferred method of payment)
☐ Cash (please do not mail)
☐ Credit Card (to serve as deposit only)

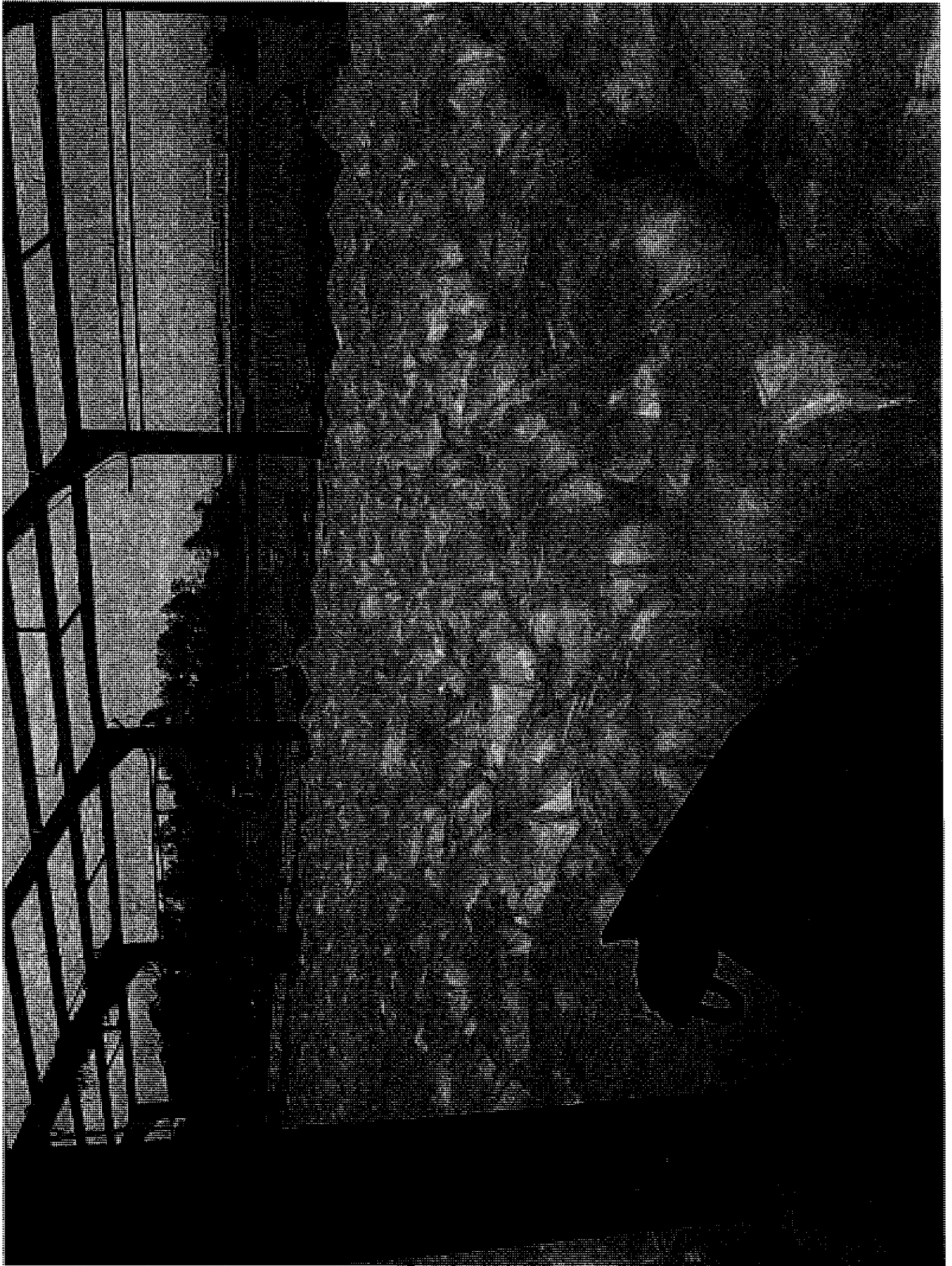
Name: _____
Credit Card #: _____
Expires: _____

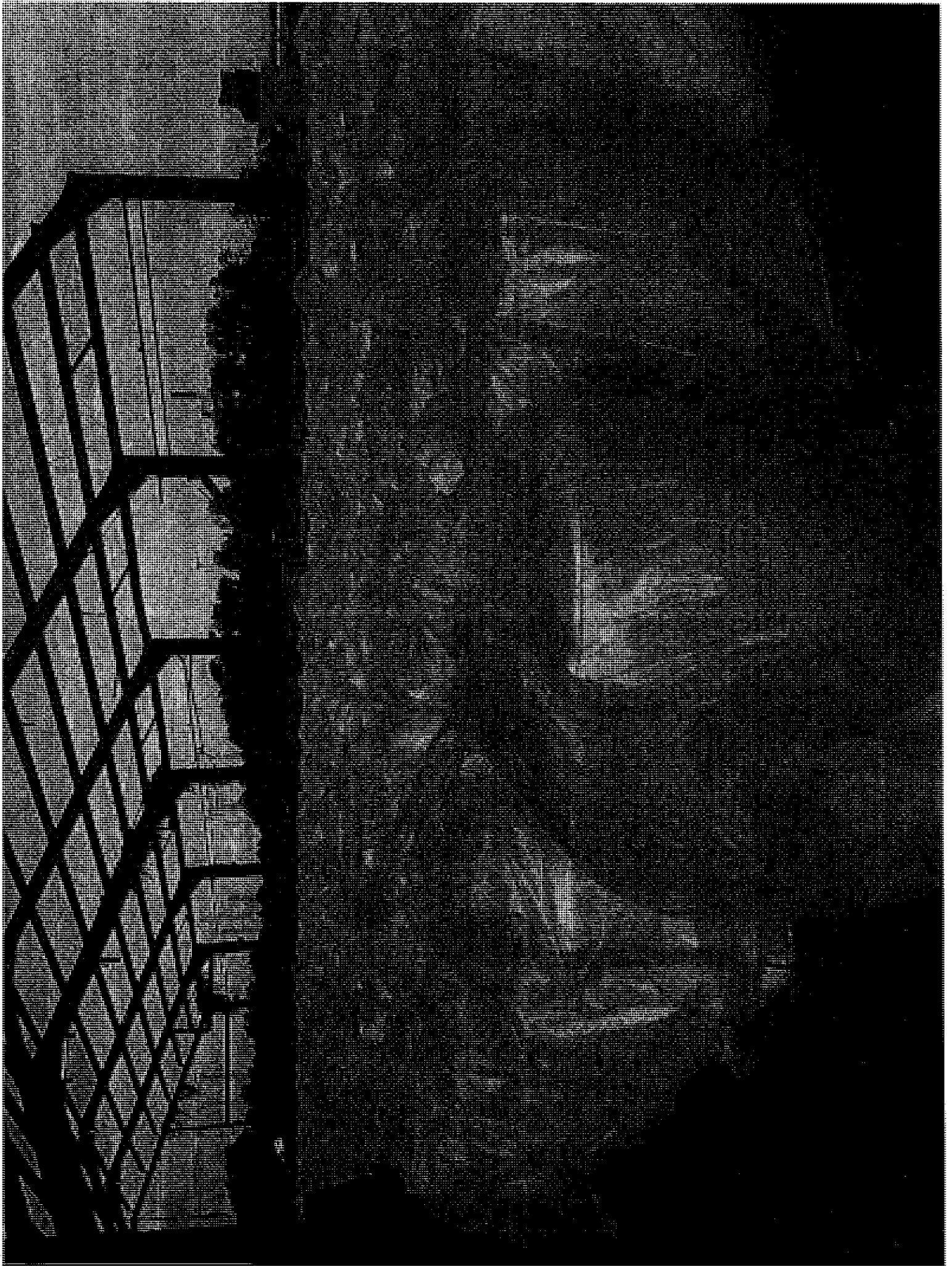
Office Use Only

Payment Terms - Net 60 Days
Thank you.

For clarification on this invoice, please contact John Collins @ 419-385-2980.







AQUAGATE MATERIAL RECEIVING LOG

TRUCK NO.	DATE	TICKET NO.	VENUE	MATERIAL	TONS	WHEELS	FEET	NO. OF WHEELS	RECEIVING TOTAL	COST PER TON	RECEIVING TOTAL	RECEIVING TOTAL
1	8/1/13	ABQ1300-001	AQUAGATE	AQUAGATE	11.34	21.54	18	18	56,54.50	\$14,174.74	\$14,174.74	\$14,174.74
2	8/1/13	ABQ1300-002	AQUAGATE	AQUAGATE	11.15	24.67	18	36	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
3	8/1/13	ABQ1300-003	AQUAGATE	AQUAGATE	12.71	21.58	18	54	56,54.50	\$14,409.57	\$14,409.57	\$14,409.57
4	8/20/13	ABQ1300-004	AQUAGATE	AQUAGATE	12.50	20.11	18	72	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
5	8/20/13	ABQ1300-005	AQUAGATE	AQUAGATE	12.04	11.20	18	90	56,54.50	\$14,391.63	\$14,391.63	\$14,391.63
6	8/20/13	ABQ1300-006	AQUAGATE	AQUAGATE	12.18	10.18	18	108	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
7	8/20/13	ABQ1300-007	AQUAGATE	AQUAGATE	12.53	15.77	18	126	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
8	8/20/13	ABQ1300-008	AQUAGATE	AQUAGATE	12.54	18.15	18	144	56,54.50	\$14,391.63	\$14,391.63	\$14,391.63
9	8/20/13	ABQ1300-009	AQUAGATE	AQUAGATE	11.33	20.17	18	162	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
10	8/20/13	ABQ1300-010	AQUAGATE	AQUAGATE	12.13	21.40	18	180	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
11	8/20/13	ABQ1300-011	AQUAGATE	AQUAGATE	12.11	24.82	18	198	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
12	8/20/13	ABQ1300-012	AQUAGATE	AQUAGATE	12.13	17.03	18	216	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
13	8/20/13	ABQ1300-013	AQUAGATE	AQUAGATE	12.13	24.85	18	234	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
14	8/20/13	ABQ1300-014	AQUAGATE	AQUAGATE	12.13	11.17	18	252	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
15	8/20/13	ABQ1300-015	AQUAGATE	AQUAGATE	12.12	11.70	18	270	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
16	8/20/13	ABQ1300-016	AQUAGATE	AQUAGATE	12.13	30.42	18	288	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
17	8/20/13	ABQ1300-017	AQUAGATE	AQUAGATE	12.12	30.14	18	306	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
18	8/20/13	ABQ1300-018	AQUAGATE	AQUAGATE	12.12	20.10	18	324	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
19	8/20/13	ABQ1300-019	AQUAGATE	AQUAGATE	12.13	42.79	18	342	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
20	8/20/13	ABQ1300-020	AQUAGATE	AQUAGATE	12.11	43.52	18	360	56,54.50	\$14,282.80	\$14,282.80	\$14,282.80
21	8/20/13	ABQ1300-021	AQUAGATE	AQUAGATE	12.12	47.02	18	378	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
22	8/20/13	ABQ1300-022	AQUAGATE	AQUAGATE	12.11	40.53	18	396	56,54.50	\$14,282.80	\$14,282.80	\$14,282.80
23	8/20/13	ABQ1300-023	AQUAGATE	AQUAGATE	12.12	54.07	18	414	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
24	8/20/13	ABQ1300-024	AQUAGATE	AQUAGATE	12.13	54.03	18	432	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
25	8/20/13	ABQ1300-025	AQUAGATE	AQUAGATE	12.12	56.10	18	450	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
26	8/20/13	ABQ1300-026	AQUAGATE	AQUAGATE	12.13	58.67	18	468	56,54.50	\$14,307.98	\$14,307.98	\$14,307.98
27	8/20/13	ABQ1300-027	AQUAGATE	AQUAGATE	12.13	60.19	18	486	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
28	8/20/13	ABQ1300-028	AQUAGATE	AQUAGATE	12.14	62.12	18	504	56,54.50	\$14,301.63	\$14,301.63	\$14,301.63
29	8/20/13	ABQ1300-029	AQUAGATE	AQUAGATE	12.13	65.25	18	522	56,54.50	\$14,295.29	\$14,295.29	\$14,295.29
30	8/20/13	ABQ1300-030	AQUAGATE	AQUAGATE	12.12	67.77	18	540	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
31	8/20/13	ABQ1300-031	AQUAGATE	AQUAGATE	12.12	69.07	18	558	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
32	8/20/13	ABQ1300-032	AQUAGATE	AQUAGATE	12.12	73.41	18	576	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
33	8/20/13	ABQ1300-033	AQUAGATE	AQUAGATE	12.12	74.03	18	594	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
34	8/20/13	ABQ1300-034	AQUAGATE	AQUAGATE	12.12	76.07	18	612	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
35	8/20/13	ABQ1300-035	AQUAGATE	AQUAGATE	12.12	78.97	18	630	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
36	8/20/13	ABQ1300-036	AQUAGATE	AQUAGATE	12.12	81.60	18	648	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
37	8/20/13	ABQ1300-037	AQUAGATE	AQUAGATE	12.12	82.93	18	666	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
38	8/20/13	ABQ1300-038	AQUAGATE	AQUAGATE	12.12	85.09	18	684	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
39	8/20/13	ABQ1300-039	AQUAGATE	AQUAGATE	12.12	85.09	18	702	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
40	8/20/13	ABQ1300-040	AQUAGATE	AQUAGATE	12.12	87.06	18	720	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
41	8/20/13	ABQ1300-041	AQUAGATE	AQUAGATE	12.12	87.06	18	738	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
42	8/20/13	ABQ1300-042	AQUAGATE	AQUAGATE	12.12	88.70	18	756	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
43	8/20/13	ABQ1300-043	AQUAGATE	AQUAGATE	12.12	88.70	18	774	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94
44	8/20/13	ABQ1300-044	AQUAGATE	AQUAGATE	12.12	90.10	18	792	56,54.50	\$14,288.94	\$14,288.94	\$14,288.94

TRUCK NO.	DATE	TICKET NO.	VENDOR	MATERIAL	TONS	RUNNING TOTAL	NO. OF BAGS	RUNNING TOTAL	COST/TON	COST/LOAD	RUNNING TOTAL
45	9/26/13	ABQ369-045	AQUABLOK	AQUAGATE	22.52	1013.56	22	848	\$634.50	\$14,288.94	\$643,103.82
46	9/26/13	ABQ369-046	AQUABLOK	AQUAGATE	22.51	1036.07	22	870	\$634.50	\$14,282.60	\$657,386.42
47	9/27/13	ABQ369-047	AQUABLOK	AQUAGATE	22.52	1058.59	22	892	\$634.50	\$14,288.94	\$671,675.36
48	10/1/13	ABQ369-048	AQUABLOK	AQUAGATE	22.52	1081.11	22	914	\$634.50	\$14,288.94	\$685,964.30
49	10/1/13	ABQ369-049	AQUABLOK	AQUAGATE	22.53	1103.64	22	936	\$634.50	\$14,295.29	\$700,259.58
50	10/1/13	ABQ369-050	AQUABLOK	AQUAGATE	22.52	1126.16	22	958	\$634.50	\$14,288.94	\$714,548.52
51	10/1/13	ABQ369-051	AQUABLOK	AQUAGATE	22.51	1148.67	22	980	\$634.50	\$14,282.60	\$728,831.12
52	10/1/13	ABQ369-052	AQUABLOK	AQUAGATE	22.51	1171.18	22	1002	\$634.50	\$14,282.60	\$743,113.71
53	10/2/13	ABQ369-053	AQUABLOK	AQUAGATE	22.52	1193.70	22	1024	\$634.50	\$14,288.94	\$757,402.65
54	10/3/13	ABQ369-054	AQUABLOK	AQUAGATE	22.52	1216.22	22	1046	\$634.50	\$14,288.94	\$771,691.59
55	10/3/13	ABQ369-055	AQUABLOK	AQUAGATE	22.51	1238.73	22	1068	\$634.50	\$14,282.60	\$785,974.18
56	10/3/13	ABQ369-056	AQUABLOK	AQUAGATE	22.52	1261.25	22	1090	\$634.50	\$14,288.94	\$800,263.12
57	10/3/13	ABQ369-057	AQUABLOK	AQUAGATE	22.52	1283.77	22	1112	\$634.50	\$14,288.94	\$814,552.06
58	10/7/13	ABQ369-058	AQUABLOK	AQUAGATE	22.51	1306.28	22	1134	\$634.50	\$14,282.60	\$828,834.66
59	10/7/13	ABQ369-059	AQUABLOK	AQUAGATE	22.52	1328.80	22	1156	\$634.50	\$14,288.94	\$843,123.60
60	10/8/13	ABQ369-060	AQUABLOK	AQUAGATE	22.52	1351.32	22	1178	\$634.50	\$14,288.94	\$857,412.54
61	10/8/13	ABQ369-061	AQUABLOK	AQUAGATE	22.51	1373.83	22	1200	\$634.50	\$14,282.60	\$871,695.13
62	10/8/13	ABQ369-062	AQUABLOK	AQUAGATE	22.52	1396.35	22	1222	\$634.50	\$14,288.94	\$885,984.07
63	10/8/13	ABQ369-063	AQUABLOK	AQUAGATE	22.52	1418.87	22	1244	\$634.50	\$14,288.94	\$900,273.01
64	10/10/13	ABQ369-064	AQUABLOK	AQUAGATE	22.52	1441.39	22	1266	\$634.50	\$14,288.94	\$914,561.95
65	10/10/13	ABQ369-065	AQUABLOK	AQUAGATE	22.51	1463.90	22	1288	\$634.50	\$14,282.60	\$928,844.55
66	10/10/13	ABQ369-066	AQUABLOK	AQUAGATE	22.51	1486.41	22	1310	\$634.50	\$14,282.60	\$943,127.14
67	10/10/13	ABQ369-067	AQUABLOK	AQUAGATE	22.51	1508.92	22	1332	\$634.50	\$14,282.60	\$957,409.74



INVOICE
Invoice No 1000158895

REMIT TO:

Clean Harbors Env. Services
PO Box 3442
Boston, MA 02241-3442

EIN: 04-2698999

SOLD TO:

Accounts Payable
CH2M Hill
PO Box 241329
Denver, CO 80224 - 0000

OFFICE:

Clean Harbors Env Services Inc
42 Longwater Drive
Norwell, MA 02061
(781) 849-1800

*If you have any questions regarding this invoice, please
contact your customer service representative at the
telephone number listed above*

JOB SITE/GENERATOR:

Lower Passaic River Study Area Coop
Parties Group
Lower Passaic River Study Area Coop
Lyndhurst, NJ 07071

Job Description: Transportation and Disposal of CH632488 Liquids to Baltimore

**** Payable in USD funds ****

Last Service Date	Invoice No	Customer	Sales Order	Purchase Order	Terms
30 Sep 2013	1000158895	CH0650	A47449331	474468-1001	Paid When Paid Net 85

Last Service Date	Task	Task Type	Description	Total
30 Sep 2013	A47449331-009	GENERAL	Demobilization of 8 Frac Tanks at \$75.00 Each	\$600.00
30 Sep 2013	A47449331-010	GENERAL	September Rental of 2 Frac Tanks 09.01-09.10 at \$15.50/day	\$310.00
30 Sep 2013	A47449331-011	GENERAL	September Rental of 6 Frac Tanks 09.01-09.11 at \$15.50/day	\$1,023.00

SUBTOTAL \$1,933.00

TAX \$0.00

PLEASE PAY THIS AMOUNT → INVOICE TOTAL \$1,933.00

Interest will be charged at a rate of 1.5% per month for all past due amounts.



INVOICE
Invoice No 1000158895

TASK A47449331-009 - Demobilization of 8 Frac Tanks at \$75.00 Each

Item ID	Description	Qty	Units	Unit Price	Amount
30 Sep 2013					
FIXD	Tank	8.000	Tank	75.0000	\$600.00
SUBTOTAL					\$600.00
TAX					\$0.00
TASK TOTAL					\$600.00

TASK A47449331-010 - September Rental of 2 Frac Tanks 09.01-09.10 at \$15.50/day

Item ID	Description	Qty	Units	Unit Price	Amount
30 Sep 2013					
FIXD	Month	1.000	Month	310.0000	\$310.00
SUBTOTAL					\$310.00
TAX					\$0.00
TASK TOTAL					\$310.00

TASK A47449331-011 - September Rental of 6 Frac Tanks 09.01-09.11 at \$15.50/day

Item ID	Description	Qty	Units	Unit Price	Amount
30 Sep 2013					
FIXD	Month	1.000	Month	1,023.0000	\$1,023.00
SUBTOTAL					\$1,023.00
TAX					\$0.00
TASK TOTAL					\$1,023.00



INVOICE
Invoice No 1000160090
Revision 1 of 1000158905

REMIT TO:

Clean Harbors Env. Services
PO Box 3442
Boston, MA 02241-3442

EIN: 04-2698999

SOLD TO:

Accounts Payable
CH2M Hill
PO Box 241329
Denver, CO 80224 - 0000

OFFICE:

Clean Harbors Env Services Inc
42 Longwater Drive
Norwell, MA 02061
(781) 849-1800

*If you have any questions regarding this invoice, please
contact your customer service representative at the
telephone number listed above*

JOB SITE/GENERATOR:

Lower Passaic River Study Area Coop
Parties Group
Lower Passaic River Study Coop Parties
Group
Lyndhurst, NJ 07071

Job Description: Transportation and Disposal of CH647951 Solids to LG

**** Payable in USD funds ****

Last Service Date	Invoice No	Customer	Sales Order	Purchase Order	Terms
21 Aug 2013	1000160090	CH0650	A47449345	474468-1001	Paid When Paid Net 85

Last Service Date	Task	Task Type	Description	Total
21 Aug 2013	A47449345-001	DISPOSAL	Transportation and Disposal of CH647951 Solids to LG	\$110,652.60
23 Aug 2013	A47449345-004	DISPOSAL	Transportation and Disposal of CH647951 Solids to LG	\$175,467.15
29 Aug 2013	A47449345-005	DISPOSAL	Transportation and Disposal of CH647951 Solids to LG	\$372,436.48
05 Sep 2013	A47449345-006	DISPOSAL	Transportation and Disposal of CH647951 Solids to LG	\$372,589.68
10 Sep 2013	A47449345-007	DISPOSAL	Transportation and Disposal of CH647951 Solids to LG	\$216,200.57

SUBTOTAL \$1,247,346.48

TAX \$0.00

PLEASE PAY THIS AMOUNT ==> INVOICE TOTAL \$1,247,346.48

Interest will be charged at a rate of 1.5% per month for all past due amounts.



INVOICE
Invoice No 1000160090
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TASK A47449345-001 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
14 Aug 2013								
A47449345-0031 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.460	TON	166.4900	\$3,905.86
A47449345-0032 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.140	TON	166.4900	\$4,185.56
A47449345-0037 1	DISPSL / CBP	Stabilized river sediment CH647951	1	TON	23.720	TON	166.4900	\$3,949.14
A47449345-0038 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.250	TON	166.4900	\$3,870.89
A47449345-0039 1	DISPSL / CBPS	Stabilized river sediment CH647951	23	TON	23.330	TON	166.4900	\$3,884.21
A47449345-0040 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.930	TON	166.4900	\$3,984.11
15 Aug 2013								
A47449345-0067 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.110	TON	166.4900	\$4,180.56
A47449345-0068 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.250	TON	166.4900	\$4,037.38
A47449345-0069 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.620	TON	166.4900	\$4,098.98
A47449345-0070 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.660	TON	166.4900	\$3,939.15
A47449345-0071 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.380	TON	166.4900	\$4,059.03
A47449345-0072 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
A47449345-0075 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.610	TON	166.4900	\$3,764.34
A47449345-0076 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.500	TON	166.4900	\$4,079.01
A47449345-0077 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.460	TON	166.4900	\$3,905.86
A47449345-0078 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.160	TON	166.4900	\$3,855.91
A47449345-0079 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.390	TON	166.4900	\$3,894.20
A47449345-0080 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.300	TON	166.4900	\$3,879.22

20 Aug 2013



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TASK A47449345-001 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0081 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.240	TON	166.4900	\$3,869.23
A47449345-0082 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.840	TON	166.4900	\$3,969.12
A47449345-0083 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.740	TON	166.4900	\$3,785.98
A47449345-0084 1	DISPSL / CBPS	Stabilized river sediment CH647951	23	TON	24.230	TON	166.4900	\$4,034.05
A47449345-0085 1	DISPSL / CBPS	Stabilized river sediment CH647951	23	TON	23.450	TON	166.4900	\$3,904.19
A47449345-0086 1	DISPSL / CBPS	Stabilized river sediment CH647951	23	TON	23.620	TON	166.4900	\$3,932.49
A47449345-0101 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	1.000	MIN	3,746.0300	\$3,746.03
A47449345-0102 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.240	TON	166.4900	\$4,035.72
A47449345-0110 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.480	TON	166.4900	\$4,075.68

21 Aug 2013

A47449345-0119 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.810	TON	166.4900	\$3,797.64
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SUBTOTAL \$110,652.60

TAX \$0.00

TASK TOTAL \$110,652.60

TASK A47449345-004 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
20 Aug 2013								
A47449345-0105 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.060	TON	166.4900	\$4,005.75
A47449345-0106 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.330	TON	166.4900	\$4,050.70
A47449345-0107 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.190	TON	166.4900	\$4,027.39
A47449345-0108 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.740	TON	166.4900	\$3,952.47
A47449345-0111 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.560	TON	166.4900	\$3,922.50
A47449345-0112 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.140	TON	166.4900	\$4,019.07



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-004 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0113 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.220	TON	166.4900	\$4,032.39
A47449345-0114 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.420	TON	166.4900	\$4,065.69
A47449345-0116 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0117 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.090	TON	166.4900	\$3,844.25
A47449345-0118 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.610	TON	166.4900	\$3,930.83
21 Aug 2013								
A47449345-0115 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0121 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.650	TON	166.4900	\$3,937.49
A47449345-0122 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.360	TON	166.4900	\$4,055.70
A47449345-0123 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.130	TON	166.4900	\$3,850.91
A47449345-0124 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.150	TON	166.4900	\$4,020.73
A47449345-0125 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.550	TON	166.4900	\$3,920.84
A47449345-0126 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.170	TON	166.4900	\$4,024.06
A47449345-0141 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.850	TON	166.4900	\$4,137.28
A47449345-0142 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.630	TON	166.4900	\$4,100.65
A47449345-0143 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.510	TON	166.4900	\$3,747.69
A47449345-0144 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
A47449345-0145 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.740	TON	166.4900	\$3,952.47
A47449345-0146 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.490	TON	166.4900	\$3,910.85
A47449345-0147 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.660	TON	166.4900	\$4,105.64
A47449345-0148 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.750	TON	166.4900	\$4,120.63



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-004 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0149 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.680	TON	166.4900	\$4,108.97
A47449345-0150 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.990	TON	166.4900	\$3,994.10
A47449345-0151 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.340	TON	166.4900	\$4,052.37
A47449345-0152 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
23 Aug 2013								
A47449345-0180 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.100	TON	166.4900	\$4,012.41
A47449345-0181 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0183 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.120	TON	166.4900	\$4,015.74
A47449345-0184 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.980	TON	166.4900	\$3,992.43
A47449345-0185 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.350	TON	166.4900	\$3,887.54
A47449345-0186 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.520	TON	166.4900	\$3,915.84
A47449345-0195 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.390	TON	166.4900	\$4,060.69
A47449345-0196 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.610	TON	166.4900	\$4,097.32
A47449345-0197 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.840	TON	166.4900	\$3,969.12
A47449345-0198 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.530	TON	166.4900	\$3,917.51
A47449345-0199 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.510	TON	166.4900	\$4,080.67
A47449345-0209 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.990	TON	166.4900	\$3,827.61
A47449345-0210 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.350	TON	166.4900	\$3,887.54
A47449345-0211 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
SUBTOTAL								\$175,467.15
TAX								\$0.00
TASK TOTAL								\$175,467.15



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-005 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
23 Aug 2013								
A47449345-0193 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.090	TON	166.4900	\$4,010.74
A47449345-0194 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.850	TON	166.4900	\$4,137.28
A47449345-0200 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.920	TON	166.4900	\$3,982.44
A47449345-0201 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.890	TON	166.4900	\$4,143.94
A47449345-0202 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.140	TON	166.4900	\$4,019.07
A47449345-0203 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.270	TON	166.4900	\$3,874.22
A47449345-0204 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.420	TON	166.4900	\$3,899.20
A47449345-0205 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0206 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.770	TON	166.4900	\$3,957.47
A47449345-0207 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.410	TON	166.4900	\$4,064.02
A47449345-0208 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.350	TON	166.4900	\$3,887.54
24 Aug 2013								
A47449345-0212 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.260	TON	166.4900	\$4,039.05
A47449345-0213 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.790	TON	166.4900	\$3,960.80
A47449345-0214 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.060	TON	166.4900	\$4,005.75
A47449345-0215 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	1.000	MIN	3,746.0300	\$3,746.03
A47449345-0217 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.610	TON	166.4900	\$3,930.83
A47449345-0218 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.670	TON	166.4900	\$3,940.82
A47449345-0219 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.010	TON	166.4900	\$3,997.42
A47449345-0220	DISPSL /	Stabilized river sediment	23	TON	22.760	TON	166.4900	\$3,789.31



INVOICE
Invoice No 1000160090
Revision 1 of 1000158905

TASK A47449345-005 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
1	CBP	CH647951						
A47449345-0221 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.960	TON	166.4900	\$3,989.10
A47449345-0223 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.760	TON	166.4900	\$3,955.80
A47449345-0224 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.800	TON	166.4900	\$3,962.46
A47449345-0225 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.610	TON	166.4900	\$4,097.32
A47449345-0227 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.680	TON	166.4900	\$3,942.48
A47449345-0229 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.650	TON	166.4900	\$3,937.49
A47449345-0232 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.780	TON	166.4900	\$3,792.64
A47449345-0233 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.100	TON	166.4900	\$4,012.41
A47449345-0234 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.630	TON	166.4900	\$3,934.16
A47449345-0235 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.700	TON	166.4900	\$3,945.81
A47449345-0236 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.730	TON	166.4900	\$3,784.32
A47449345-0237 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.030	TON	166.4900	\$3,834.26
26 Aug 2013								
A47449345-0239 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.740	TON	166.4900	\$3,785.98
A47449345-0241 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.850	TON	166.4900	\$3,970.79
A47449345-0243 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.110	TON	166.4900	\$4,014.07
A47449345-0252 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.190	TON	166.4900	\$4,193.88
A47449345-0253 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.690	TON	166.4900	\$3,944.15
A47449345-0254 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.000	TON	166.4900	\$4,162.25
A47449345-0255 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.560	TON	166.4900	\$4,088.99



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-005 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0256 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.920	TON	166.4900	\$3,982.44
A47449345-0264 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.650	TON	166.4900	\$4,103.98
A47449345-0265 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.530	TON	166.4900	\$3,917.51
A47449345-0266 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.210	TON	166.4900	\$3,864.23
27 Aug 2013								
A47449345-0267 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.100	TON	166.4900	\$4,012.41
A47449345-0268 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.450	TON	166.4900	\$3,904.19
A47449345-0269 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0270 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.480	TON	166.4900	\$3,909.19
A47449345-0271 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.050	TON	166.4900	\$3,837.59
A47449345-0272 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.280	TON	166.4900	\$4,042.38
A47449345-0273 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.020	TON	166.4900	\$3,999.09
A47449345-0274 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.020	TON	166.4900	\$3,832.60
A47449345-0275 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.180	TON	166.4900	\$4,192.22
A47449345-0276 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.420	TON	166.4900	\$3,899.20
A47449345-0277 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.600	TON	166.4900	\$3,762.67
A47449345-0278 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.750	TON	166.4900	\$3,787.65
A47449345-0279 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.950	TON	166.4900	\$3,987.44
A47449345-0280 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.500	TON	166.4900	\$4,079.01
A47449345-0281 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.770	TON	166.4900	\$3,957.47
A47449345-0282 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.890	TON	166.4900	\$4,143.94



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-005 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0283 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.480	TON	166.4900	\$4,075.68
A47449345-0284 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.070	TON	166.4900	\$4,007.41
A47449345-0285 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.540	TON	166.4900	\$3,919.17
A47449345-0286 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.430	TON	166.4900	\$3,900.86
A47449345-0287 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.220	TON	166.4900	\$3,865.90
A47449345-0288 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.190	TON	166.4900	\$3,860.90
29 Aug 2013								
A47449345-0289 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.140	TON	166.4900	\$3,852.58
A47449345-0290 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.840	TON	166.4900	\$4,135.61
A47449345-0291 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.820	TON	166.4900	\$3,799.30
A47449345-0292 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0293 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.790	TON	166.4900	\$3,960.80
A47449345-0294 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.240	TON	166.4900	\$4,035.72
A47449345-0295 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.640	TON	166.4900	\$3,935.82
A47449345-0296 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.410	TON	166.4900	\$3,897.53
A47449345-0297 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.180	TON	166.4900	\$4,025.73
A47449345-0298 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.150	TON	166.4900	\$4,020.73
A47449345-0299 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.470	TON	166.4900	\$4,074.01
A47449345-0300 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.530	TON	166.4900	\$4,084.00
A47449345-0307 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.150	TON	166.4900	\$4,020.73
A47449345-0308 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.730	TON	166.4900	\$4,117.30



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 Invoice No 1000160090
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TASK A47449345-005 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0309 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.370	TON	166.4900	\$3,890.87
A47449345-0310 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.230	TON	166.4900	\$3,867.56
A47449345-0311 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.680	TON	166.4900	\$3,942.48
A47449345-0312 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.670	TON	166.4900	\$3,940.82
A47449345-0313 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.230	TON	166.4900	\$4,034.05
A47449345-0314 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.830	TON	166.4900	\$3,967.46
A47449345-0315 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.210	TON	166.4900	\$3,864.23
A47449345-0316 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.330	TON	166.4900	\$4,050.70
A47449345-0317 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.330	TON	166.4900	\$3,884.21
A47449345-0318 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.180	TON	166.4900	\$3,859.24
A47449345-0319 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	25.240	TON	166.4900	\$4,202.21
A47449345-0320 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	1.000	MIN	3,746.0300	\$3,746.03
A47449345-0321 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.880	TON	166.4900	\$3,975.78
A47449345-0322 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.450	TON	166.4900	\$3,904.19
A47449345-0323 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.270	TON	166.4900	\$4,040.71
A47449345-0324 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.770	TON	166.4900	\$3,790.98
SUBTOTAL								\$372,436.48
TAX								\$0.00
TASK TOTAL								\$372,436.48

TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
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24 Aug 2013

A47449345-0216 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.320	TON	166.4900	\$4,049.04
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TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0222 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
A47449345-0226 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.400	TON	166.4900	\$3,895.87
A47449345-0228 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	1.000	MIN	3,746.0300	\$3,746.03
A47449345-0230 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.210	TON	166.4900	\$4,030.72
A47449345-0231 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.970	TON	166.4900	\$3,824.28
26 Aug 2013								
A47449345-0238 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.770	TON	166.4900	\$3,790.98
A47449345-0240 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.980	TON	166.4900	\$3,992.43
A47449345-0242 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.820	TON	166.4900	\$4,132.28
A47449345-0244 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.250	TON	166.4900	\$3,870.89
A47449345-0245 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.640	TON	166.4900	\$3,935.82
A47449345-0246 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.600	TON	166.4900	\$3,929.16
A47449345-0247 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.110	TON	166.4900	\$4,014.07
A47449345-0248 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.810	TON	166.4900	\$3,964.13
A47449345-0249 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.630	TON	166.4900	\$3,934.16
A47449345-0250 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.220	TON	166.4900	\$3,865.90
A47449345-0251 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.000	TON	166.4900	\$3,995.76
A47449345-0257 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.540	TON	166.4900	\$3,919.17
A47449345-0258 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.580	TON	166.4900	\$3,759.34
A47449345-0259 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.830	TON	166.4900	\$3,800.97
A47449345-0260 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.770	TON	166.4900	\$3,957.47



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TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0261 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.620	TON	166.4900	\$4,098.98
A47449345-0262 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.640	TON	166.4900	\$3,935.82
A47449345-0263 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.360	TON	166.4900	\$3,889.21
29 Aug 2013								
A47449345-0325 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.530	TON	166.4900	\$4,084.00
A47449345-0326 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.300	TON	166.4900	\$3,879.22
03 Sep 2013								
A47449345-0331 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.760	TON	166.4900	\$4,122.29
A47449345-0332 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.870	TON	166.4900	\$3,974.12
A47449345-0333 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.610	TON	166.4900	\$3,930.83
A47449345-0336 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.120	TON	166.4900	\$4,015.74
A47449345-0337 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.260	TON	166.4900	\$3,872.56
A47449345-0338 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.700	TON	166.4900	\$3,945.81
A47449345-0339 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.160	TON	166.4900	\$4,022.40
A47449345-0340 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.240	TON	166.4900	\$3,869.23
A47449345-0341 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.610	TON	166.4900	\$3,930.83
A47449345-0342 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.180	TON	166.4900	\$4,025.73
A47449345-0343 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.460	TON	166.4900	\$4,072.35
A47449345-0344 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0345 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.860	TON	166.4900	\$3,972.45
A47449345-0346 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.360	TON	166.4900	\$3,889.21



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Invoice No 1000160090
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TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0347 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.500	TON	166.4900	\$4,079.01
A47449345-0348 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.650	TON	166.4900	\$3,937.49
A47449345-0349 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.880	TON	166.4900	\$3,975.78
A47449345-0350 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.210	TON	166.4900	\$3,864.23
A47449345-0351 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.330	TON	166.4900	\$4,050.70
A47449345-0352 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.210	TON	166.4900	\$4,030.72
A47449345-0353 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0354 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.850	TON	166.4900	\$3,970.79
A47449345-0355 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.140	TON	166.4900	\$4,019.07
A47449345-0356 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.230	TON	166.4900	\$3,867.56
A47449345-0357 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.630	TON	166.4900	\$3,934.16
A47449345-0358 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.220	TON	166.4900	\$4,032.39
A47449345-0359 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.860	TON	166.4900	\$3,972.45
A47449345-0360 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.810	TON	166.4900	\$3,964.13
A47449345-0361 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.790	TON	166.4900	\$3,794.31
A47449345-0362 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.810	TON	166.4900	\$3,964.13
A47449345-0363 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.380	TON	166.4900	\$3,892.54
04 Sep 2013								
A47449345-0364 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.520	TON	166.4900	\$3,915.84
A47449345-0365 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.910	TON	166.4900	\$3,980.78
A47449345-0366 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.370	TON	166.4900	\$4,057.36



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 Invoice No 1000160090
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TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0367 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.210	TON	166.4900	\$4,030.72
A47449345-0368 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.190	TON	166.4900	\$4,027.39
A47449345-0369 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.330	TON	166.4900	\$4,050.70
A47449345-0370 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.440	TON	166.4900	\$3,902.53
A47449345-0371 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0372 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.860	TON	166.4900	\$3,972.45
A47449345-0373 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.500	TON	166.4900	\$3,912.52
A47449345-0374 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.790	TON	166.4900	\$3,960.80
A47449345-0375 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.040	TON	166.4900	\$4,002.42
A47449345-0376 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.240	TON	166.4900	\$4,035.72
A47449345-0377 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.070	TON	166.4900	\$4,007.41
A47449345-0378 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	22.710	TON	166.4900	\$3,780.99
A47449345-0385 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.310	TON	166.4900	\$3,880.88
A47449345-0386 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.300	TON	166.4900	\$4,045.71
A47449345-0387 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.170	TON	166.4900	\$4,024.06
A47449345-0388 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.720	TON	166.4900	\$3,949.14
A47449345-0389 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.030	TON	166.4900	\$3,834.26
A47449345-0390 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.970	TON	166.4900	\$3,990.77
A47449345-0391 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.580	TON	166.4900	\$3,925.83
A47449345-0392 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0393	DISPSL /	Stabilized river sediment	23	TON	24.060	TON	166.4900	\$4,005.75



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TASK A47449345-006 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
1	CBP	CH647951						
A47449345-0394 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.280	TON	166.4900	\$3,875.89
05 Sep 2013								
A47449345-0396 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.530	TON	166.4900	\$3,917.51
A47449345-0397 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.670	TON	166.4900	\$4,107.31
A47449345-0398 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.080	TON	166.4900	\$4,009.08
A47449345-0399 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.580	TON	166.4900	\$3,925.83
A47449345-0400 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.170	TON	166.4900	\$4,024.06
A47449345-0401 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.710	TON	166.4900	\$4,113.97
A47449345-0402 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.820	TON	166.4900	\$3,965.79
A47449345-0403 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.190	TON	166.4900	\$4,027.39
A47449345-0405 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.290	TON	166.4900	\$4,044.04
A47449345-0407 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
A47449345-0408 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.880	TON	166.4900	\$3,975.78
A47449345-0410 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.240	TON	166.4900	\$4,035.72
SUBTOTAL								\$372,589.68
TAX								\$0.00
TASK TOTAL								\$372,589.68

TASK A47449345-007 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
29 Aug 2013								
A47449345-0327 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.260	TON	166.4900	\$4,039.05
A47449345-0328 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
03 Sep 2013								



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Invoice No 1000160090
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TASK A47449345-007 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0329 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.680	TON	166.4900	\$3,942.48
A47449345-0330 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.660	TON	166.4900	\$4,105.64
A47449345-0334 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.090	TON	166.4900	\$4,010.74
A47449345-0335 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.390	TON	166.4900	\$3,894.20
04 Sep 2013								
A47449345-0395 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.020	TON	166.4900	\$3,999.09
05 Sep 2013								
A47449345-0404 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.190	TON	166.4900	\$4,027.39
A47449345-0406 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.040	TON	166.4900	\$4,002.42
A47449345-0409 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.820	TON	166.4900	\$3,965.79
A47449345-0411 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.960	TON	166.4900	\$3,989.10
A47449345-0412 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.900	TON	166.4900	\$4,145.60
A47449345-0413 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.010	TON	166.4900	\$3,997.42
A47449345-0414 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.260	TON	166.4900	\$3,872.56
A47449345-0415 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.150	TON	166.4900	\$4,020.73
A47449345-0416 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.510	TON	166.4900	\$4,080.67
A47449345-0417 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.470	TON	166.4900	\$4,074.01
A47449345-0418 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.250	TON	166.4900	\$4,037.38
A47449345-0419 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.640	TON	166.4900	\$3,935.82
A47449345-0420 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.340	TON	166.4900	\$4,052.37
A47449345-0421 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.410	TON	166.4900	\$3,897.53



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-007 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0422 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.850	TON	166.4900	\$4,137.28
A47449345-0423 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.490	TON	166.4900	\$3,910.85
A47449345-0424 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.010	TON	166.4900	\$3,997.42
A47449345-0425 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.590	TON	166.4900	\$4,093.99
A47449345-0426 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.280	TON	166.4900	\$4,042.38
A47449345-0427 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.960	TON	166.4900	\$3,989.10
06 Sep 2013								
A47449345-0428 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.440	TON	166.4900	\$3,902.53
A47449345-0429 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.050	TON	166.4900	\$4,004.08
A47449345-0430 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.110	TON	166.4900	\$4,014.07
A47449345-0431 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.800	TON	166.4900	\$4,128.95
A47449345-0432 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.770	TON	166.4900	\$4,123.96
A47449345-0433 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.860	TON	166.4900	\$3,972.45
A47449345-0434 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.810	TON	166.4900	\$3,964.13
A47449345-0435 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.960	TON	166.4900	\$3,989.10
A47449345-0436 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.130	TON	166.4900	\$4,017.40
A47449345-0437 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.420	TON	166.4900	\$3,899.20
A47449345-0438 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.350	TON	166.4900	\$4,054.03
A47449345-0439 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.350	TON	166.4900	\$4,054.03
A47449345-0440 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.260	TON	166.4900	\$4,039.05
A47449345-0441 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.660	TON	166.4900	\$3,939.15



INVOICE
 Invoice No 1000160090
 Revision 1 of 1000158905

TASK A47449345-007 - Transportation and Disposal of CH647951 Solids to LG

Manifest Info	Item ID	Description	Manifest Qty	Manifest UOM	Billing Qty	Billing UOM	Unit Price	Amount
A47449345-0442 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.010	TON	166.4900	\$3,997.42
A47449345-0443 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.730	TON	166.4900	\$3,950.81
A47449345-0444 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.200	TON	166.4900	\$4,029.06
10 Sep 2013								
A47449345-0445 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.080	TON	166.4900	\$4,009.08
A47449345-0446 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.910	TON	166.4900	\$3,980.78
A47449345-0447 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.530	TON	166.4900	\$4,084.00
A47449345-0448 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.890	TON	166.4900	\$3,977.45
A47449345-0449 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.750	TON	166.4900	\$3,954.14
A47449345-0450 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.260	TON	166.4900	\$4,039.05
A47449345-0451 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.090	TON	166.4900	\$4,010.74
A47449345-0452 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	23.880	TON	166.4900	\$3,975.78
A47449345-0453 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	24.350	TON	166.4900	\$4,054.03
A47449345-0454 1	DISPSL / CBP	Stabilized river sediment CH647951	23	TON	1.000	MIN	3,746.0300	\$3,746.03
SUBTOTAL								\$216,200.57
TAX								\$0.00
TASK TOTAL								\$216,200.57



EXPENSE REPORT

Employee Name Foster,
 Gary/ATL
Employee Number CCI00030819
Company/SubCompany CCI/CCI
Through Date 26-AUG-2013
Tracking Number ER01332323

Summary

Expense Report Total	2,164.41
Amount Due to Company	.00
Amount Due to Credit Card	1,147.57
Amount Due to Employee	86.54
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
16-AUG-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_082613	8900600950669	31.00
16-AUG-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_082613	0067267929430	919.04
Total for 16-AUG-2013						950.04
25-AUG-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR_082613	0068223157971	25.00
25-AUG-2013	E27	474468.RA.CM.01	Tolls	LPR_082613		2.15
25-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR_082613		120.00
25-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_082613		18.00
Total for 25-AUG-2013						165.15
26-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_082613		6.50
26-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR_082613		120.00
26-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_082613		18.00
Total for 26-AUG-2013						144.50
27-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_082613		6.00
27-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_082613		26.98
27-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR_082613		120.00
27-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_082613		18.00
Total for 27-AUG-2013						170.98
28-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR_082613		120.00
28-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_082613		18.00
Total for 28-AUG-2013						138.00
29-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR_082613		120.00
29-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_082613		18.00
Total for 29-AUG-2013						138.00
30-AUG-2013	E27	474468.RA.CM.01	Tolls	LPR_082613		2.15
30-AUG-2013	E27	474468.RA.CM.01	Auto - Gas	LPR_082613		26.55
30-AUG-2013	E27	474468.RA.CM.01	Auto - Rental	LPR_082613		350.04
30-AUG-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR_082613	0068224421182	25.00
30-AUG-2013	ATL	474468.RA.CM.01	Parking - Metered or Lot	LPR_082613		54.00
* AuditNote: LOCATION changed. Original value(E27) - New value(ATL) - Reason(Other)						
Total for 30-AUG-2013						457.74

Jon Overholtzer

APPROVED BY

Gary Foster

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Foster, Gary/ATL

From: ch2mhill@tandt.com
Sent: Friday, August 16, 2013 2:20 PM
To: Foster, Gary/ATL; Berend, Hedy/ATL; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: FOSTER/GARY R - TRV DATE: 25AUG - ID: LCBRZ8

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is LCBRZ8.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0067267929430 Delta Air Lines

- Lowest priced available airfare: \$513.00
- Ticketed airfare: \$919.04
- Unallowable cost: \$0.00
- Justification: LOWEST:INCREASED TVL TIME DUE TO MULTIPLE CONNECTIONS

Invoice

Total Invoice Amount: \$950.04

Electronic Ticket Number: 0067267929430
Ticket Amount: \$919.04
Transaction Fee Number: 8900600950669
Transaction Fee Amount: \$31.00

Form of Payment: VI*****8349

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 504 from Atlanta to Newark on August 25
DELTA AIR LINES flight 5596 from Newark to Atlanta on August 30

Travel Summary - Record LCBRZ8

Traveler		Reference #	Frequent Flyer #	
FOSTER/GARY R		DE899955-CH02027	DL2128846827	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
08/25/2013	ATL-EWR	DL 504	07:50 PM/10:17 PM	Economy
08/25/2013	EWR	CAR-Hertz Rent a Car	08/25-08/30	Intermediate 2/4 Door
08/30/2013	EWR-ATL	DL 5596	07:50 PM/10:15 PM	Economy

AIR - Sunday, August 25 2013

Delta Air Lines Flight DL 504 Economy Class		
Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 07:50 PM Sunday, August 25 2013	<u>Weather</u>
Arrive:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 10:17 PM Sunday, August 25 2013	<u>Weather</u>
Duration:	2 hour(s) and 27 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: GPR37Z	
Meal:	Refreshments for Purchase	
Equipment:	Boeing 737-700 (winglets) Passenger	
Seat:	18A(Non smoking, Window) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

CAR - Sunday, August 25 2013

Hertz Rent a Car		
Pick Up:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 Sunday, August 25 2013	<u>Weather</u>
Drop Off:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 August 30 2013	<u>Weather</u>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 250.00 psbly. plus tax and/or additional fees	
Total:	USD 350.04 approximate including taxes	
Confirmation:	F9344055868 GOLD	
Mileage:	Unlimited	
Corp. Discount:	71499	
Frequent Renter ID:	XXXXXX0686	
Remarks:	PHONE: 973-621-2000 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.	

AIR - Friday, August 30 2013

Delta Air Lines Flight DL 5596 Economy Class		
Depart:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 07:50 PM Friday, August 30 2013	<u>Weather</u>
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 10:15 PM Friday, August 30 2013	<u>Weather</u>
Duration:	2 hour(s) and 25 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: GPR37Z	
Meal:	Refreshments for Purchase	
Equipment:	Canadair Regional Jet 900	
Operated By:	EXPRESSJET DBA DELTA CONNECTION	
Seat:	19A(Non smoking, Window) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

Remarks

THANK YOU... HAVE A GREAT TRIP... STEPHANIE
CHANGE FEE IS \$200.00 FOR DELTA
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE
FULL UNRESTRICTED COACH FARE:\$1983.80
1 US 2074 L 25AUG ATLCLT 750P 909P 319 LXA0NA2P *
2 US 2010 L 25AUG CLTEWR 1015P 1159P 321 LXA0NA2P *
3 US 2039 K 30AUG EWRCLT 628P 834P 321 KXA7NA2 *
4 US 1897 K 30AUG CLTATL 1025P 1128P 321 KXA7NA2 *
LOWEST PRICED AVAILABLE AIRFARE: \$512.62
ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-***GPR37Z***

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation LCBRZ8, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298**** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

CHECK-IN RECEIPT

Thank You For Choosing Delta.

The following charges have been billed to the listed credit card(s).

25 AUG 2013

Confirmation: GPR37Z

ATL > EWR

Atlanta-Intl, GA to Newark, NJ

Garyr Foster

TICKET:

Flight Number:

Reference Number:

Paymer

Baggage Fee

DL0504

0068223157971

VI*

Paid Sunday August 25, 2013**Conditions Of Carriage**

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage . Th

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods
- Claim restrictions including time periods within which you must file a claim or bring an action against us
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service , including schedule changes, aircraft, and rerouting
- Our policy on overbooking flights , and your rights if we deny you boarding due to an oversold flight
- Purchased seats are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage from Delta.

HOMewood SUITES

BY HILTON

125 Route 17 South • East Rutherford, NJ 07073
 Phone (201) 460-9030 • Fax (201) 460-9031
 Reservations:
 www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

FOSTER, GARY
 2150 SOARING LN
 LAWRENCEVILLE, GA 30044
 US

Suite 707/KSTN
 Arrival Date 8/25/2013 11:00:00PM
 Departure Date 8/30/2013

Adult/Child 1/0
 Room Rate \$120.00

RATE PLAN LV3
 HH# 878377512 SILVER
 AL DL #2128846827
 BONUS AL CAR

Confirmation: 80466213

8/30/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
8/25/2013	430994	GUEST ROOM	\$120.00
8/25/2013	430994	ROOM 5% OCCUPANCY TX	\$6.00
8/25/2013	430994	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/25/2013	430994	ROOM 7% NJ STATE SALES TAX	\$8.40
8/26/2013	431227	GUEST ROOM	\$120.00
8/26/2013	431227	ROOM 5% OCCUPANCY TX	\$6.00
8/26/2013	431227	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/26/2013	431227	ROOM 7% NJ STATE SALES TAX	\$8.40
8/27/2013	431425	GUEST ROOM	\$120.00
8/27/2013	431425	ROOM 5% OCCUPANCY TX	\$6.00
8/27/2013	431425	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/27/2013	431425	ROOM 7% NJ STATE SALES TAX	\$8.40
8/28/2013	431627	GUEST ROOM	\$120.00
8/28/2013	431627	ROOM 5% OCCUPANCY TX	\$6.00
8/28/2013	431627	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/28/2013	431627	ROOM 7% NJ STATE SALES TAX	\$8.40
8/29/2013	431815	GUEST ROOM	\$120.00
8/29/2013	431815	ROOM 5% OCCUPANCY TX	\$6.00
8/29/2013	431815	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/29/2013	431815	ROOM 7% NJ STATE SALES TAX	\$8.40
WILL BE SETTLED TO VS *8349			\$690.00
EFFECTIVE BALANCE OF			\$0.00

EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
 - For any charges after your account was prepared, you may:
 - pay at the time of purchase.
 - charge purchases to your account, then stop by the Front Desk for an updated statement.
 - or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	115928 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

T
H
A
N
K

Y
O
U

Chili's Grill & Bar
East Rutherford #1089
150 Route 17
East Rutherford, NJ 07073

08/27/2013
08/27/2013
3/30037
08:57 PM
Table 105/1

SALE

VISA 3145758
Card #XXXXXXXXXX8349
Magnetic card present: FOSTER GARY R
Card Entry Method: S

Approval: 022225

Amount: \$ 22.98

+ Tip: 4.00

= Total: 26.98

I agree to pay the above
total amount according to the
card issuer agreement.

X: _____

Thank You!
We Welcome Your Comments
(800) 983-4627
www.chilis.com

Guest Copy

WELCOME
SALES RECEIPT
57 542 927504
SHELL
165 PATERSON AVE
WALLINGTON NJ 07057
DATE 08/30/13 7:21AM
INVOICE# 630558
AUTH# 002772
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 8349

PUMP PRODUCT \$/G.
04 UNLD \$3.599

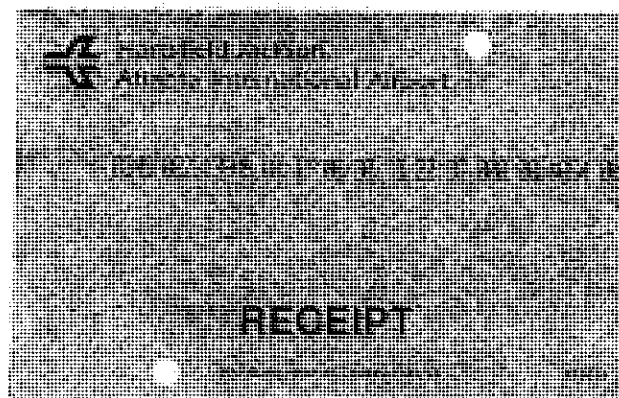
GALLONS FUEL TOTAL
7.377 \$ 26.55

TOTAL SALE \$ 26.55

Save 10cpg instantly
at Shell when you
earn 100 points at
Stop & Shop.

Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON



CHECK-IN RECEIPT

Thank You For Choosing Delta.

The following charges have been billed to the listed credit card(s).

30 AUG 2013

Confirmation: GPR37Z

EWR > ATL

Newark, NJ to Atlanta-Intl, GA

Garyr Foster

TICKET: 0067267929430

Flight Number:

Reference Number:

Paymer:

Baggage Fee:

DL5596

0068224421182

VI*

Paid Friday August 30, 2013**Conditions Of Carriage**

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. The

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods
- Claim restrictions including time periods within which you must file a claim or bring an action against
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule change, aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage from Delta.

THE HERTZ CORPORATION
Phone: 800-654-4173
Web: www.hertz.com



CHARGE DETAIL

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120

Rental Agreement No:	171839102
Date:	08/31/2013
Document:	983001428222

Renter: GARY FOSTER
Account No.: *****8349 VIS
CDP No.: 71499
CDP Name: CH2M HILL

GARY R FOSTER
2150 SOARING LN
LAWRENCEVILLE, GA 30044-5883

RENTAL REFERENCE

Rental Agreement No: 171839102
Reservation ID: F9344055868
Frequent Traveler: ZE1

MISCELLANEOUS INFORMATION

CC AUTH: 080219 DATE: 2013/08/25 AMT: 550.00
CC AUTH: 080219 DATE: 2013/08/30 AMT: 350.00

Gold Plus Rewards Points

Earned this rental: 313

RENTAL DETAILS

Rate Plan: IN: CRL OUT: CRL
Rented On: 08/25/2013 23:12 LOC# 190211
NEWARK, NJ
Returned On: 08/30/2013 17:19 LOC# 190211
NEWARK, NJ
Car Description: SIR GENESIS HVY5808
Veh. No.: 8763591
CAR CLASS Charged: C MILEAGE In: 7,506
Rented: G Out: 7,433
Reserved: C Driven: 73

RENTAL CHARGES

WEEKS	1 @	250.00	250.00
SUBTOTAL			250.00
CONCESSION FEE RECOVERY			27.95
ENERGY SURCHARGE			1.49
CUSTOMER FACILITY CHARGE			10.00
MOTOR VEHICLE LEASE TAX			15.00
ROAD TAX			10.00
TAX		12.74%	35.60

TOTAL CHARGES 350.04 USD

E-RETURN RECEIPT

THANK YOU FOR RENTING FROM HERTZ

ALL CHARGES HAVE BEEN BILLED TO YOUR ACCOUNT.

Direct All Inquiries To:
THE HERTZ CORPORATION
PO BOX 26120
OKLAHOMA CITY, OK 73126-0120
UNITED STATES

Rental Agreement No:	171839102
Date:	08/31/2013
Document:	983001428222

Renter: GARY FOSTER
Account No.: *****8349 VIS

Phone: 800-654-4173
Web: www.hertz.com

TOTAL CHARGES	350.04 USD
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EXPENSE REPORT

Employee Name Foster,
Gary/ATL
Employee Number CCI00030819
Company/SubCompany CCI/CCI
Through Date 04-SEP-2013
Tracking Number ER01338885

Summary

Expense Report Total	1,053.02
Amount Due to Company	.00
Amount Due to Credit Card	99.00
Amount Due to Employee	277.14
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
22-AUG-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_090313	8900600951354	31.00
22-AUG-2013	E27	474468.RA.CM.01	Airline - Ticket	LPR_090313	0067267930144	595.88
* UserNote: Round trip ticket from ATL to EWR						
Total for 22-AUG-2013						626.88
02-SEP-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR_090313	0068224057311	25.00
Total for 02-SEP-2013						25.00
03-SEP-2013	E27	474468.RA.CM.01	Tolls	LPR_090313		2.15
03-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_090313		7.93
Total for 03-SEP-2013						10.08
05-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_090313		11.45
Total for 05-SEP-2013						11.45
07-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		39.93
Total for 07-SEP-2013						39.93
08-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		32.45
08-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_090313		14.45
Total for 08-SEP-2013						46.90
09-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		22.35
Total for 09-SEP-2013						22.35
10-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR_090313		14.93
Total for 10-SEP-2013						14.93
11-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		22.10
Total for 11-SEP-2013						22.10
12-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		47.40
Total for 12-SEP-2013						47.40
13-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR_090313		36.26
13-SEP-2013	ATL	474468.RA.CM.01	Parking - Metered or Lot	LPR_090313		99.00
* AuditNote: LOCATION changed. Original value(E27) - New value(ATL) - Reason(Other)						
13-SEP-2013	E27	474468.RA.CM.01	Airline - Baggage	LPR_090313	0068224381267	25.00
13-SEP-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR_090313		23.59
13-SEP-2013	E27	474468.RA.CM.01	Tolls	LPR_090313		2.15
Total for 13-SEP-2013						186.00

Jon Overholtzer

APPROVED BY

Gary Foster

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

From: ch2mhill@tandt.com
Sent: Thursday, August 22, 2013 2:21 PM
To: Foster, Gary/ATL; Berend, Hedy/ATL; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: FOSTER/GARY R - TRV DATE: 03SEP - ID: JLX448

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is JLX448.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

[Click here](#) to learn about our mobile app eTTek Dash. Available for Apple iOS, Android, and Blackberry.



Invoice

Total Invoice Amount: \$626.88

Electronic Ticket Number: 0067267930144
 Ticket Amount: \$595.88
 Transaction Fee Number: 8900600951354
 Transaction Fee Amount: \$31.00

Form of Payment: VI*****8349

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 5148 from Atlanta to Newark on September 03
 DELTA AIR LINES flight 1461 from Newark to Atlanta on September 13

Travel Summary - Record JLX448

Traveler		Reference #	Frequent Flyer #	
FOSTER/GARY R		DE899955-CH02076	DL2128846827	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
09/03/2013	ATL-EWR	DL 5148	10:05 AM/12:19 PM	Economy
09/03/2013	EWR	CAR-Hertz Rent a Car	09/03-09/13	Intermediate 2/4 Door
09/13/2013	EWR-ATL	DL 1461	07:30 PM/10:01 PM	Economy

AIR - Tuesday, September 3 2013

Delta Air Lines Flight DL 5148 Economy Class		
Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 10:05 AM Tuesday, September 3 2013	<u>Weather</u>
Arrive:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 12:19 PM Tuesday, September 3 2013	<u>Weather</u>
Duration:	2 hour(s) and 14 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: GQ9IUC	
Meal:	Refreshments for Purchase	
Equipment:	Canadair Regional Jet 900	
Operated By:	EXPRESSJET DBA DELTA CONNECTION	
Seat:	11A(Non smoking) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

CAR - Tuesday, September 3 2013

Hertz Rent a Car		
Pick Up:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 Tuesday, September 3 2013	<u>Weather</u>
Drop Off:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 September 13 2013	<u>Weather</u>
Type:	Intermediate 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 250.00 psbly. plus tax and/or additional fees	
Total:	USD 642.59 approximate including taxes	
Confirmation:	F9400651479 GOLD	
Mileage:	Unlimited	
Corp. Discount:	71499	
Frequent Renter ID:	XXXXXX0686	
Remarks:	PHONE: 973-621-2000 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.	

AIR - Friday, September 13 2013

Delta Air Lines Flight DL 1461 Economy Class		
Depart:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 07:30 PM Friday, September 13 2013	<u>Weather</u>
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 10:01 PM Friday, September 13 2013	<u>Weather</u>
Duration:	2 hour(s) and 31 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: GQ9IUC	
Meal:	Refreshments for Purchase	
Equipment:	Boeing 737-700 (winglets) Passenger	
Seat:	23C(Non smoking) Confirmed - FOSTER/GARY R	
FF Number:	2128846827 - FOSTER/GARY R	

Remarks

CHANGE FEE IS \$200.00 FOR DELTA
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE
ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-***GQ9IUC***

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation JLX448, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From

Mexico call toll-free 001-800-734-8298**** and from all other areas call collect to 402-399-4667****

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CHECK-IN RECEIPT

Page 1 of 2

Thank You For Choosing Delta.

The following charges have been billed to the listed credit card(s).

03 SEP 2013

Confirmation: GQ9IUC

ATL > EWR

Atlanta Intl, GA to Newark, NJ

Garyr Foster

TICKET: 0067267930144

Flight Number:

Reference Number:

Payment:

Baggage Fee

\$25.00

DL5148

0068224057311

VI*

Paid Monday September 02, 2013

Conditions Of Carriage

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. The

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods
- Claim restrictions including time periods within which you must file a claim or bring an action against
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule change, aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage from Delta.

CHECK-IN RECEIPT

Thank You For Choosing Delta.

The following charges have been billed to the listed credit card(s).

13 SEP 2013

Confirmation: GQ9IUC

EWR > ATL

Newark, NJ to Atlanta-Intl, GA

Garyr Foster

TICKET: 0067267930144

Flight Number:

Reference Number:

Payment

Baggage Fee

\$25.00

DL1461

0068224381267

VIA

Paid Friday September 13, 2013**Conditions Of Carriage**

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. It

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods
- Claim restrictions including time periods within which you must file a claim or bring an action against
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule change, aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage from Delta.

Customer Copy



Date 09/07/13 Time 08:08pm
Reg. 2 Check 311933

Card Number *****0145
Name FOSTER, GARY R

Reference Number 005855

Amount \$33.93

Tip: 6.00

Total: 39.93

Blarney Station
Pub & Restaurant
258 Park Avenue
E. Rutherford, NJ 07073
(201) 531-0001

Date: 09/08/2013 Time: 07:35:50 PM

Check	Tab	Cov	Server
434045	7319	0	111
<hr/>			
1	ds Corned Beef & Cabbage		13.95
			<hr/>
Food Sub-Total			13.95
<hr/>			
2	Dass Draft		12.50
			<hr/>
Beverage Sub-Total			12.50

Sub Total 26.45
Sales Tax 1.00

TOTAL 27.45

Tip 5.00
Go Raibh Maith Agat!
Thank You,
NIGHT BA

BLARNEY STATION

Date: 09/12/2013 Time: 08:55:55 AM

Status: Approved

Card Type: Visa
Card Number: XXXXXXXXXXXXX0145
Expiration Date: xxxx
Swipe/Manual: Swipe

Server ID: 111
Server Name: NIGHT BA
Check Number: 434419
Check Name: Gary

Tab Number: 7588
Profit Center ID: 2
Profit Center: Bar Sales
Number Of Covers: 0
Persons: 1
Card Owner: FOSTER/GARY R

AMOUNT 40.10

TIP 7.00

TOTAL 47.10

Approval: 055597

CUSTOMER COPY

WELCOME

SALES RECEIPT
57 542 927504
SHELL
165 PATERSON AVE
WALLINGTON NJ 07057

DATE 09/13/13 8:01AM
INVOICE# 653592
AUTH# 001462
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 6343
FOSTER/GARY R

PUMP PRODUCT \$/G
02 UNLD \$3.499

GALLONS FUEL TOTAL
10.362 \$ 36.26

TOTAL SALE \$ 36.26

Save 10cpg instantly
at Shell when you
earn 100 points at
Stop & Shop.

Pick up a brochure
at your local Shell
for more details.

THANK YOU
COME BACK SOON



ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ
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RECEIPT

ՀԱՅԱՍՏԱՆԻ ՀԱՆՐԱՊԵՏՈՒԹՅԱՆ ԱՐՄԻԱ ԻՆՏԵՐՎԵՆՏԻՎ ԱԶԳԻ



EXPENSE REPORT

Employee Name Foster,
Gary/ATL
Employee Number CCI00030819
Company/SubCompany CCI/CCI
Through Date 22-SEP-2013
Tracking Number ER01352631

Summary

Expense Report Total	1,380.00
Amount Due to Company	.00
Amount Due to Credit Card	1,380.00
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
03-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
03-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 03-SEP-2013						138.00
04-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
04-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 04-SEP-2013						138.00
05-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
05-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 05-SEP-2013						138.00
06-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
06-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 06-SEP-2013						138.00
07-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
07-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 07-SEP-2013						138.00
08-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
08-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 08-SEP-2013						138.00
09-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
09-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 09-SEP-2013						138.00
10-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
10-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 10-SEP-2013						138.00
11-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
11-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 11-SEP-2013						138.00
12-SEP-2013	E27	474468.RA.CM.01	Hotel	LPR_090913_Hotel		120.00
12-SEP-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR_090913_Hotel		18.00
Total for 12-SEP-2013						138.00

APPROVED BY

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

HOMewood SUITES

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Name & Address

FOSTER, GARY
2150 SOARING LN
LAWRENCEVILLE, GA 30044
US

Suite 409/KSTN
Arrival Date 9/3/2013 9:35:00PM
Departure Date 9/13/2013

Adult/Child 1/0
Room Rate \$120.00

RATE PLAN LV3
HH# 878377512 GOLD
AL DL #2128846827
BONUS AL CAR

Confirmation: 80470483

9/13/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/3/2013	432701	GUEST ROOM	\$120.00
9/3/2013	432701	ROOM 5% OCCUPANCY TX	\$6.00
9/3/2013	432701	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/3/2013	432701	ROOM 7% NJ STATE SALES TAX	\$8.40
9/4/2013	432937	GUEST ROOM	\$120.00
9/4/2013	432937	ROOM 5% OCCUPANCY TX	\$6.00
9/4/2013	432937	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/4/2013	432937	ROOM 7% NJ STATE SALES TAX	\$8.40
9/5/2013	433164	GUEST ROOM	\$120.00
9/5/2013	433164	ROOM 5% OCCUPANCY TX	\$6.00
9/5/2013	433164	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/5/2013	433164	ROOM 7% NJ STATE SALES TAX	\$8.40
9/6/2013	433420	GUEST ROOM	\$120.00
9/6/2013	433420	ROOM 5% OCCUPANCY TX	\$6.00
9/6/2013	433420	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/6/2013	433420	ROOM 7% NJ STATE SALES TAX	\$8.40
9/7/2013	433624	GUEST ROOM	\$120.00
9/7/2013	433624	ROOM 5% OCCUPANCY TX	\$6.00
9/7/2013	433624	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/7/2013	433624	ROOM 7% NJ STATE SALES TAX	\$8.40
9/8/2013	433826	GUEST ROOM	\$120.00
9/8/2013	433826	ROOM 5% OCCUPANCY TX	\$6.00
9/8/2013	433826	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/8/2013	433826	ROOM 7% NJ STATE SALES TAX	\$8.40
9/9/2013	434043	GUEST ROOM	\$120.00

EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.

* or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	116405 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

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PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

FOSTER, GARY
2150 SOARING LN
LAWRENCEVILLE, GA 30044
US

Suite 409/KSTN
Arrival Date 9/3/2013 9:35:00PM
Departure Date 9/13/2013

Adult/Child 1/0
Room Rate \$120.00

RATE PLAN LV3
HH# 878377512 GOLD
AL DL #2128846827
BONUS AL CAR

Confirmation: 80470483

9/13/2013 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
9/9/2013	434043	ROOM 5% OCCUPANCY TX	\$6.00
9/9/2013	434043	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/9/2013	434043	ROOM 7% NJ STATE SALES TAX	\$8.40
9/10/2013	434314	GUEST ROOM	\$120.00
9/10/2013	434314	ROOM 5% OCCUPANCY TX	\$6.00
9/10/2013	434314	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/10/2013	434314	ROOM 7% NJ STATE SALES TAX	\$8.40
9/11/2013	434419	VS *8349	(\$1,104.00)
9/11/2013	434571	GUEST ROOM	\$120.00
9/11/2013	434571	ROOM 5% OCCUPANCY TX	\$6.00
9/11/2013	434571	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/11/2013	434571	ROOM 7% NJ STATE SALES TAX	\$8.40
9/12/2013	434835	GUEST ROOM	\$120.00
9/12/2013	434835	ROOM 5% OCCUPANCY TX	\$6.00
9/12/2013	434835	ROOM 3% MUNICIPAL OCC TX	\$3.60
9/12/2013	434835	ROOM 7% NJ STATE SALES TAX	\$8.40
WILL BE SETTLED TO VS *8349 EFFECTIVE BALANCE OF			\$276.00
			\$0.00
ESTIMATED CURRENCY TOTAL			

You have earned approximately 30600 Hilton HHonors points and approximately 1200 Miles with Delta Air Lines for this stay. Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 3,900 hot.

EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - pay at the time of purchase.
 - charge purchases to your account, then stop by the Front Desk for an updated statement.
 - or request an updated statement be mailed to you within two business days.

Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room.

Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	116405 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT. 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 21-JUN-2013
Tracking Number ER01283366

Summary

Expense Report Total	283.80
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
05-JUN-2013	NWO	474468:RA:CM.01	Airline - Ticket	LPR Expenses_Southwest June 2013	5262134753778	283.80
* AuditNote: LOCATION changed. Original value(STD) - New value(NWO) - Reason(Other)						
* UserNote: LPR Project travel home.						
Total for 05-JUN-2013						283.80

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Hambrick, Joseph/HOB

From: Southwest Airlines [SouthwestAirlines@luv.southwest.com]
Sent: Monday, September 16, 2013 5:15 PM
To: Hambrick, Joseph/HOB
Subject: Southwest Airlines Confirmation-HAMBRICK/JOSEPH-Confirmation: A89AFS

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AIR Itinerary

AIR Confirmation: A89AFS

Confirmation Date: 06/21/2013

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
HAMBRICK/JOSEPH	102174612	6262134753778	Jun 5, 2014	0


Rapid Rewards points earned are only estimates. Not a member - visit <http://www.southwest.com/rapid-rewards> and sign up today!

Date	Flight	Departure/Arrival
Fri Jun 21	1454	Depart NEWARK NJ (EWR) at 6:30 PM Arrive in NEW ORLEANS LA (MSY) at 8:55 PM Travel Time 3 hrs 25 mins
Sun Jun 23	654	Depart NEW ORLEANS LA (MSY) at 07:25 AM Arrive in NEWARK NJ (EWR) at 11:30 AM Travel Time 3 hrs 5 mins


Air Cost: 283.80

Carry-on Items: 1 Bag + small personal item are free see full details. Checked Items: First and second bags are free, size and weight limits apply.


Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase.



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Cost and Payment Summary

AIR - A89AFS

Base Fare	\$ 243.72
Excise Taxes	\$ 18.28
Segment Fee	\$ 7.80
Passenger Facility Charge	\$ 9.00
September 11th Security Fee	\$ 5.00
Total Air Cost	\$ 283.80

Payment Information

Payment Type: Visa XXXXXXXXXX2779
Date: Jun 5, 2013
Payment Amount: \$283.80



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EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 29-AUG-2013
Tracking Number ER01334216

Summary

Expense Report Total	953.76
Amount Due to Company	.00
Amount Due to Credit Card	953.76
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-AUG-2013	STD	474468.RA.CM.01	Auto - Rental	LPR Expenses_Budget_July 2013		953.76
* UserNote: Travel vehicle for site activities						
Total for 14-AUG-2013						953.76

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 304078375

RECEIPT

Your Information

Customer Name: JOSEPH HAMBRICK
Budget Customer Discount: CH2M HILL COMPANIES
Customer Status: FASTBREAK
Method of Payment: VISA XX2779

Your Vehicle Information

Vehicle Number: 6382682
Vehicle Group Rented: Standard SUV-5 Pass
Vehicle Group Charged: Intermediate SUV
Vehicle Description: WHI FORD EDGE AWD
License Plate Number: MD4BC7192
Odometer Out: 883
Odometer In: 1521
Total Driven: 898
Fuel Gauge Reading: Full

Your Rental

Pickup Date/Time: JUN 15, 2013 @ 5:51 PM
Pickup Location: 7426 NEW RIDGE ROAD
BALTIMORE WASHINGTON
HANOVER, MD, 21076, US
410-681-2913

Return Date/Time: JUL 15, 2013 @ 8:51 PM
Return Location: 7426 NEW RIDGE ROAD
BALTIMORE WASHINGTON
HANOVER, MD, 21076, US
410-681-2913

Additional fees may apply
if changes are made
to your return date, time
and/or location.

Your Vehicle Charges (MAX 330 DAY)

Rate Chart	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 11.37		1 MO @ 681.99 =
Daily: 22.74		681.99
Ad1 day: 22.74		
Weekly:		Time and Mileage:
Monthly: 681.99		681.99

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

CUSTOMER FACILITY CHG 3.75/D	112.50
TRANSPORTATION FEE 1.80/DY	48.00
VEN LICENSE RECOUP 0.43/DY	12.00

Sub-total Charges: 655.29
TAX 11.500% 89.37

Your Non-Taxable Products/Services

Your Total Charges paid: 953.76
Prepayment: 0.00

Net Charges:	USD 953.76
Your Total Due:	0.00

Thank you for renting with Budget.
If you have any questions regarding eToll, please contact our eToll provider, HTA at 1-866-285-6050 or visit their web site at www.htaill.com.
For all other inquiries, please contact us at 1-800-527-0700, or www.budget.com.

Your vehicle was rented to you by KWAME. Your vehicle was checked in by ALTHEA.



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 01-SEP-2013
Tracking Number ER01335678

Summary

Expense Report Total	444.58
Amount Due to Company	.00
Amount Due to Credit Card	444.58
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
09-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		56.18
Total for 09-AUG-2013						56.18
13-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		40.26
Total for 13-AUG-2013						40.26
18-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		52.00
Total for 18-AUG-2013						52.00
22-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		55.00
Total for 22-AUG-2013						55.00
28-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		46.01
Total for 28-AUG-2013						46.01
02-SEP-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		54.11
Total for 02-SEP-2013						54.11
07-SEP-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		34.01
07-SEP-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		47.01
Total for 07-SEP-2013						81.02
09-SEP-2013	STD	474468.RA.CM.01	Auto - Gas	LPR Expenses Fuel_Aug 2013		60.00
Total for 09-SEP-2013						60.00

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

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EXXON EXPRESS PAY

KSERIBAS, INC.
4798161

EAST RUTG NJ
08/09/2013 237237059
09:24:05 PM

OTSA XXXXXX2779
OTSA
HARRICK/JOSEPH M
INVOICE PGA7376
AUTH 036723

PUMP# 5
Regular CR 15.784G
PRICE/GAL 3.559

FUEL TOTAL \$ 56.10

SHELL 1001 AVIATION BLVD
BALTIMORE MD 21240
STK0294

< DUPLICATE RECEIPT >

DATE 09/07/13 3:32PM
INVOICE# 140079
AUTH# 005949
VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 2779
HAMBRIK/JOSEPH M

PUMP PRODUCT \$/G
08 UNLD \$3.599
GALLONS FUEL TOTAL
9.195 \$ 34.01
TOTAL SALE \$ 34.01

EXXON EXPRESS PAY

KSERIBAS, INC.
4798161

EAST RUT, NJ
08/13/2013 237241197
11:42:45 PM
VISA XXXXXXXX2779
HAMBRIK/JOSEPH M
INVOICE PG87540
AUTH 011179

PUMP# 5
Regular CR 11.3116
PRICE/GAL 3.559
FUEL TOTAL \$ 49.26
CREDIT \$ 49.26

EXXON EXPRESS PAY

KSERIBAS, INC.
4798161

EAST RUT, NJ
09/09/2013 237268257
01:36:04 AM
VISA XXXXXXXX2779
HAMBRIK/JOSEPH M
INVOICE PG8807
AUTH 084298

PUMP# 5
Regular CR 16.6705
PRICE/GAL 3.599
FUEL TOTAL \$ 60.08
CREDIT \$ 60.08

BAS, INC.
4798161

EAST RUT, NJ
09/07/2013 237266399
07:43:13 AM
VISA XXXXXXXX2779
HAMBRIK/JOSEPH M
INVOICE PG84735
AUTH 040294

PUMP# 3
Regular CR 13.0616
PRICE/GAL 3.599
FUEL TOTAL \$ 47.01
CREDIT \$ 47.01

KSERIBAS, INC.
4798161

EAST RUT, NJ
08/22/2013 237249961
10:43:32 AM
VISA XXXXXXXX2779
HAMBRIK/JOSEPH M
INVOICE PG88382
AUTH 016402

PUMP# 5
Regular CR 15.4546
PRICE/GAL 3.559
FUEL TOTAL \$ 55.00
CREDIT \$ 55.00

EAST RUT, NJ
09/02/2013 237261148
07:36:23 AM
VISA XXXXXXXX2779
HAMBRIK/JOSEPH M
INVOICE PG8751
AUTH 025051

PUMP# 7
Regular CR 14.7876
PRICE/GAL 3.659
FUEL TOTAL \$ 54.11
CREDIT \$ 54.11

EXXON EXPRESS PAY

KSERIBAS, INC.
4798161

EAST RUT, NJ
08/28/2013 237256128
04:40:24 AM

VISA XXXXXXXX2779
VISA
HAMBRIK/JOSEPH M
INVOICE PG8843
AUTH 047897

PUMP# 5
Regular CR 13.1506
PRICE/GAL 3.499
FUEL TOTAL \$ 46.01
CREDIT \$ 46.01

EXXON EXPRESS PAY

KSERIBAS, INC.
4798161

EAST RUT, NJ
08/18/2013 237245952
11:58:27 AM

VISA XXXXXXXX2779
VISA
HAMBRIK/JOSEPH M
INVOICE PG89496
AUTH 095389

PUMP# 5
Regular CR 14.6116
PRICE/GAL 3.559
FUEL TOTAL \$ 52.08
CREDIT \$ 52.08



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 15-SEP-2013
Tracking Number ER01346461

Summary

Expense Report Total	953.76
Amount Due to Company	.00
Amount Due to Credit Card	953.76
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
15-JUL-2013	STD	474468.RA.CM.01	Auto - Rental	LPR Expenses Budget_Aug 2013		953.76
Total for 15-JUL-2013						953.76

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

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RENTAL AGREEMENT NUMBER: 935953314

RECEIPT

Your Information

Customer Name: JOSEPH HAMBRICK
Budget Customer Discount: CH2M HILL COMPANIES
Customer Status: FASTBREAK
Method of Payment: VISA XX2779

Your Vehicle Information

Vehicle Number: 83828682
Vehicle Group Rented: Standard SUV-5 Pass
Vehicle Group Charged: Intermediate SUV
Vehicle Description: WHI FORD EDGE AWD
License Plate Number: MD48C7162
Odometer Out: 1521
Odometer In: 2451
Total Driven: 930
Fuel Gauge Reading: Full

Your Rental

Pickup Date/Time: JUL 15 2013 @ 8:51 PM
Pickup Location: 7426 NEW RIDGE ROAD
BALTIMORE/WASHINGTON
HANOVER, MD, 21076, US
410-691-2913

Return Date/Time: AUG 14 2013 @ 8:51 PM
Return Location: 7426 NEW RIDGE ROAD
BALTIMORE/WASHINGTON
HANOVER, MD, 21076, US
410-691-2913

Additional fees may apply
if changes are made
to your return date, time,
and/or location.

Your Vehicle Charges (MAX 330 DAY)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 11.36		1 MO @ 681.99 =
Daily: 22.73		681.99
Ad'l day: 22.73		
Weekly:		Time and Mileage:
Monthly: 681.99		681.99

Your Optional Products/Services

Optional Services Total: 0.00

Your Taxable Fees

CUSTOMER FACILITY CHG 3.75/D	112.50
TRANSPORTATION FEE 1.60/DY	48.00
VEH LICENSE RECOUP 0.43/DY	12.90

Sub-total Charges: 855.39
TAX 11.500% 98.37

Your Non-Taxable Products/Services

Your Total Charges paid: 953.76
Prepayment: 0.00

Net Charges: USD 953.76
Your Total Due: 0.00

Thank you for renting with Budget.
If you have any questions regarding a Toll, please contact our aToll provider, HTA at 1-866-285-8050 or visit their web site at www.hta10.com.
For all other inquiries, please contact us at 1-800-527-0700, or www.budget.com.

Your vehicle was rented to you by KWAME Your vehicle was checked in by ALTHEA



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 15-SEP-2013
Tracking Number ER01346463

Summary

Expense Report Total	775.38
Amount Due to Company	.00
Amount Due to Credit Card	775.38
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
12-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		70.79
Total for 12-AUG-2013						70.79
21-AUG-2013	STD	474468.RA.CM.01	Supplies - Office	LPR Expenses Misc Supplies_Aug 2013		67.54
21-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		213.97
Total for 21-AUG-2013						281.51
22-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		103.76
Total for 22-AUG-2013						103.76
28-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		89.37
28-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		9.63
28-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		42.19
Total for 28-AUG-2013						141.19
29-AUG-2013	STD	474468.RA.CM.01	Supplies - Office	LPR Expenses Misc Supplies_Aug 2013		57.51
Total for 29-AUG-2013						57.51
31-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		106.99
31-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		-32.10
Total for 31-AUG-2013						74.89
03-SEP-2013	STD	474468.RA.CM.01	Other - Non Travel	LPR Expenses Misc Supplies_Aug 2013		49.21
Total for 03-SEP-2013						49.21
05-SEP-2013	STD	474468.RA.CM.01	Supplies - Office	LPR Expenses Misc Supplies_Aug 2013		16.69
Total for 05-SEP-2013						16.69
06-SEP-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies_Aug 2013		29.04

Total for 06-SEP- 29.04
2013

10-SEP-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR Expenses Misc Supplies Aug 2013	-49.21
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Total for 10-SEP- -49.21
2013

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

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MANAGER THOMAS SCOTT
174 PASSAIC ST
GARFIELD NJ 7026

ST# 5752 OP#	00000048	TE# 08	TR# 06473
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
COFFEE KCUP	009555500520	F	10.98 0
SNACK CAKE	002430004452	F	2.94 0
COOKIE	007366408012	F	2.00 0
COFFEEMATE	005000030162	F	3.18 N
COFFEEMATE	005000030162	F	3.18 N
GV SUGAR CAN	007874243403	F	1.22 N
GV SUGAR CAN	007874243403	F	1.22 N
GV SUGAR CAN	007874243403	F	1.22 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
DIXIE CUPS	004200023756	F	4.37 N
DIXIE CUPS	004200023756	F	4.37 N
REPELLENT	004650071764	F	4.97 X
REPELLENT	004650071764	F	4.97 X
GV 75 FRESH	007874234445	F	3.48 X
PS PLATES	001370014090	F	0.97 X
5STAR NTBK	004310006206	F	1.87 X
5STAR NTBK	004310006206	F	1.87 X
TAB DIVIDER	007278216178	F	2.97 X
TAB DIVIDER	007278216178	F	2.97 X
TAB DIVIDER	007278216178	F	2.97 X
TAB DIVIDER	007278216178	F	2.97 X
SUBTOTAL			68.69
TAX 1	7.000 %		2.10
TOTAL			70.79
VISA TEND			70.79

ACCOUNT # ***** 2779 \$
APPROVAL # 035538
REF # 322400457051
TRANS ID - 283224408777775
VALIDATION - 0290
PAYMENT SERVICE - E
TERMINAL # MX770806

08/12/13 07:21:23



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MANAGER THOMAS SCOTT
174 PASSAIC ST
GARFIELD NJ 7026

ST# 5752 OP#	00001092	TE# 16	TR# 02272
PS 24PK	007572096892	F	3.98 N
PS 24PK	007572096892	F	3.98 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
NESTEA 12PK	008813044434	F	4.48 X
HM SWS	004470002454	F	1.00 0
HM SWS	004470002454	F	1.00 0
HM SWS	004470002454	F	1.00 0
HM SWS	004470002454	F	1.00 0
HM SWS	004470002454	F	1.00 0
HM SWS	004470002454	F	1.00 0
VIENNA FINGE	003010054094	F	1.98 N
COOKIES	007203000180	F	2.58 N
48CT ASST	004142690081	F	0.97 X
48CT ASST	004142690081	F	0.97 X
GV SUGAR CAN	007874243403	F	1.48 N
DIXIE CUPS	004200023756	F	4.37 N
COTT WIPE 33	003600072033	F	1.97 N
COTT WIPE 33	003600072033	F	1.97 N
COTT WIPE 33	003600072033	F	1.97 N
PS PLATES	001370014090	F	0.97 X
SUBTOTAL			41.67
TAX 1	7.000 %		0.52
TOTAL			42.19
VISA TEND			42.19

ACCOUNT # ***** 2779 \$
APPROVAL # D84384
REF # 00
TRANS ID - 0583240405728108
VALIDATION - 9KWP
PAYMENT SERVICE - E
TERMINAL # MX768541



Save money. Live better.

(973) 330 - 3550
MANAGER THOMAS SCOTT
174 PASSAIC ST
GARFIELD NJ 7026

ST# 5752 OP#	00000048	TE# 16	TR# 07519
NESTLE WATER	006827434661	F	3.48 N
NESTLE WATER	006827434661	F	3.48 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
WATER	006827434661	F	1.00 N
NESTEA 12PK	008813044434	F	4.48 X
DIXIE CUPS	004200023756	F	4.37 N
DIXIE CUPS	004200023756	F	4.37 N
PECAN PIE	007874220164	F	0.68 0
PECAN PIE	007874220164	F	0.68 0
PECAN PIE	007874220164	F	0.68 0
PF CUT MD	001410007093	F	2.50 0
SUBTOTAL			28.72
TAX 1	7.000 %		0.32
TOTAL			29.04
VISA TEND			29.04

ACCOUNT # 002136
REF # 00
TRANS ID - 0463249420053116
VALIDATION - 2103
PAYMENT SERVICE - E
TERMINAL # MX768541

09/06/13 07:40:07

KSERTBAS, INC.

EAST RUT NJ
4798161

08/28/2013 4:41:43 AM
Register: 1 Trans #: 6493 Op ID: 2
Your cashier: Bulent

COKE 12 PACK	\$16.47	102
3 @ \$5.49	\$-7.47	
COKE 12PK DEAL		

Subtotal = \$9.00
Tax = \$0.63

Total = \$9.63

Change Due = \$0.00

Credit \$9.63

VISA XXXXXX2779 VISA
HAMBRICK/JOSEPH M
INVOICE PGA0298
AUTH 060043
Credit

STAPLES

that was easy.

Low prices. Every item. Every day.

280 Route 17 North

EAST RUTHERFORD, NJ 07073

(201) 531-9777

SALE

1501585 3 003 04633

0161 08/21/13 01:40

QTY SKU PRICE

REWARDS NUMBER 2277515132

1 DURABLE VIEW BINDE
077711170094 5.99

****Buy More / Save More****

1 GREEN MTN NATUCKET
099555006636 9.99N

1 GREEN MTN BREAKFAS
099555005202 9.99N

1 GREEN MTN NATUCKET
099555006636 9.99N

Discount Amount <-6.00>

1 DURABLE VIEW BINDE
077711170094 5.99

1 STAPLES STAB WRITE
718103060271 2.29

1 DURABLE VIEW BINDE
077711170094 5.99

1 STAPLES STAB WRITE
718103060271 2.29

1 K-CUP GREEN TEA 18
099555006506 10.99N

1 STAPLES STAB WRITE
718103060271 2.29

SUBTOTAL 65.80

Standard Tax 7.00% 1.74

TOTAL \$67.54

Visa

Card No.: XXXXXXXXXXXX2779 [S]

Auth No.: 084946

67.54

STAPLES

that was easy.

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280 Route 17 North

EAST RUTHERFORD, NJ 07073

(201) 531-9777

SALE

1336705 1 001 13975

0161 08/29/13 12:58

QTY SKU PRICE

REWARDS NUMBER 2277515132

1 DURABLE VIEW BINDE
077711170209 9.99

1 STPLS HALF-STRIP S
718103146678 7.99

1 COFFEE PEOPLE DONU
834259007325 11.99N

Coupon No. 83779 -1.20

1 DURABLE VIEW BINDE
077711170094 5.99

1 STAPLES FULLSTRP S
718103018364 8.49

1 GREEN MTN NATUCKET
099555006636 11.99N

SUBTOTAL 55.24

Standard Tax 7.00% 2.27

TOTAL \$57.51

Visa 57.51

Card No.: XXXXXXXXXXXX2779 [S]

Auth No.: 040422

*****STAPLES COUPONS REDEEM*****

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty	Price	Total
1	59.99	59.99
1	19.99	19.99
1	119.99	119.99

Subtotal 199.97
Sales Tax 14.00

Total 213.97

Visa *****2779

Auth #: 075279
Journal Key: 34A7F6C59D9CF0

Store #: 148 Date: 8/21/13
Register #: 2 Time: 2:02 PM
Trx #: 2655
Cashier: MELISSA

Customer Copy



West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty	Price	Total
1	29.99	29.99
1	22.99	22.99
1	43.99	43.99

Subtotal 96.97
Sales Tax 6.79

Total 103.76

Visa *****2779

Auth #: 006493
Journal Key: 34A7F6CA25AC67

Store #: 148 Date: 8/22/13
Register #: 2 Time: 11:09 AM
Trx #: 2719

West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty	Price	Total
1	45.99	45.99

Subtotal 45.99
Sales Tax 3.22

Total 49.21

Visa

*****2779
Auth #: 093489
Journal Key: 34A7F7081005E5
www.westmarinefeedback.com

Store #: 148 Date: 9/3/13
Register #: 2 Time: 11:42 AM
Trx #: 3518
Cashier: MELISSA



Customer Copy

West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty	Price	Total
1	45.99	45.99

RETURN

Original Purchase Info
Store #: 148
Date: 9/3/13
Trx #: 3518
Register #: 2

Subtotal (45.99)
Sales Tax (3.22)
Total (49.21)

Visa

*****2779
Journal Key: 34A7F720FC57D7

West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty Price Total
1 Pump-Portable Charge NFI 11015385 99.99 99.99

Subtotal 99.99
Sales Tax 7.00
Total 106.99

Visa *****2779
Auth #: 032254
Journal Key: 34A7F6F8E39B1205

Store #: 148 Date: 8/31/13
Register #: 2 Time: 11:40 AM
Trx #: 3363
Cashier: Deyaniris



Customer Copy

West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty Price Total
1 Pump-Portable Charge NFI 11015385 (99.99) (99.99)

No Hassle Guarantee

RETURN

Original Purchase Info
Store #: 148
Date: 8/31/13
Trx #: 3363
Register #: 2

1 Pump-Bilge Bultmate 500cph 10947414 69.99 69.99

Subtotal (90.00)
Sales Tax (2.10)
Total (92.10)

Visa *****2779
Journal Key: 34A7F6F8E3429

Store #: 148 Date: 8/31/13
Register #: 2 Time: 1:28 PM
Trx #: 3392
Cashier: MICHAEL



Customer Copy

West Marine

100 Route 17 S
Lodi, NJ 07644-3820
201-712-1111

Qty Price Total
Hose-Water #141 3/4in 214900 16.14

6 Tip-Boat Hook Deck Brush Handle 581191 14.99

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Clamp-Hose-9/16 to 1-1/16 11140324 1.69

1 Tee-NY1 H/H 3/4 1856194 4.19

1 Barb-NY1 H/H 3/4x3/4 1856129 2.59

1 Barb-NY1 H/H 3/4x3/4 1856129 2.59

1 Handle-DeckBrush Adairal 3-6 12830956 24.99

Subtotal 83.52
Sales Tax 5.85
Total 89.37

Visa *****2779
Auth #: 093348

Store #: 148 Date: 8/28/13
Register #: 1 Time: 1:54 PM
Trx #: 2260
Cashier: MELISSA



Customer Copy



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 16-SEP-2013
Tracking Number ER01346464

Summary

Expense Report Total	114.40
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	114.40
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-AUG-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		6.10
14-AUG-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		6.10
Total for 14-AUG-2013						12.20

07-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
07-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
07-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		12.55
Total for 07-SEP-2013						20.55

08-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		8.00
08-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		12.55
08-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
08-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
Total for 08-SEP-2013						28.55

14-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		12.55
14-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
14-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
Total for 14-SEP-2013						20.55

15-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
15-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
15-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		4.00
15-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		8.00
15-SEP-2013	STD	474468.RA.CM.01	Tolls	LPR Expenses Tolls_Aug 2013		12.55
Total for 15-SEP-2013						32.55

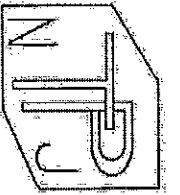
Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

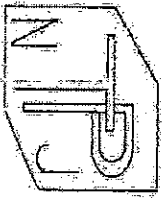


N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
010 16M 09 01 PD \$6.10

08/14/2013 01:28
Trans. No.: 332568
Collector ID: 016427

Thank You

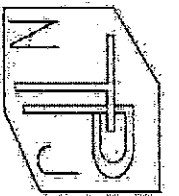


N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16M 001 05 01 PD \$12.55

09/07/2013 14:01
Trans. No.: 555849
Collector ID: 016630

Thank You



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16M 010 08 01 PD \$6.10

08/14/2013 00:19
Trans. No.: 740346
Collector ID: 023012

Thank You



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

Maryland Transportation Authority

JFK Memorial Highway
COLL LANE DATE TIME
6086 004 09/08/13 09:30:52

2-AXLE VEHICLE
AMOUNT PAID \$8.00

PAID BY CASH

THANK YOU



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

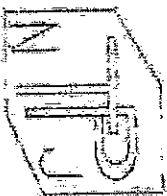
Maryland Transportation Authority

Baltimore Harbor Tunnel
COLL LANE DATE TIME
3616 014 09/07/13 15:14:02

2-AXLE VEHICLE
AMOUNT PAID \$4.00

PAID BY CASH

THANK YOU



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
001 16M 10 01 PD \$12.55

09/08/2013 11:36
Trans. No.: 612790
Collector ID: 015743

Thank You



Delaware Memorial Bridge

Lane: 6
Collector ID #: 912
Date: 09/07/2013 14:13

Class: 1
Toll Paid: \$4.00
Method: Cash

Thank You Drive Safe

TOLL RECEIPT

DELAWARE TURNPIKE

Thank You

To get E-ZPass please call
1-888-897-2773
or go online at
www.ezpassde.com

09/07/13 14:26:44
LANE: 16 ID: 0051
CLASS: 02 \$4.00 CASH

TOLL RECEIPT

DELAWARE TURNPIKE

Thank You

To get E-ZPass please call
1-888-897-2773
or go online at
www.ezpassde.com

09/08/13 05:46:03
LANE: 03 ID: 0063
CLASS: 02 \$4.00 CASH



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

Maryland Transportation Authority

Fort McHenry Tunnel Lane
COLL LANE DATE TIME
1085 018 09/14/13 11:28:39

2-AXLE VEHICLE
AMOUNT PAID \$4.00

PAID BY CASH
THANK YOU



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

Maryland Transportation Authority

Fort McHenry Tunnel Lane
COLL LANE DATE TIME
1397 008 09/08/13 08:58:36

2-AXLE VEHICLE
AMOUNT PAID \$4.00

PAID BY CASH
THANK YOU

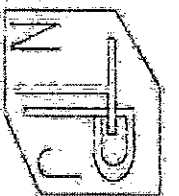
TOLL RECEIPT

DELAWARE TURNPIKE

Thank You

To get E-ZPass please call
1-888-897-2773
or go online at
www.ezpassde.com

09/15/13 08:39:14
LANE: 05 ID: 0007
CLASS: 02 \$4.00 CASH



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
164 001 05 01 FD \$12.55

09/14/2013 09:57
Trans. No.: 563479
Collector ID: 020943

Thank You



Maryland
Transportation
Authority
www.ezpassmd.com
1-888-321-6824

Maryland Transportation Authority

Fort McHenry Tunnel
COLL LANE DATE TIME
1314 007 09/15/13 07:48:05

2-AXLE VEHICLE
AMOUNT PAID \$4.00

PAID BY CASH
THANK YOU



Delaware Memorial Bridge

Lane: 9
Collector ID #: 1629
Date: 09/14/2013 10:04

Class: 1
Toll Paid: \$4.00
Method: Cash

Thank You, Drive Safely

TOLL RECEIPT

DELAWARE TURNPIKE

Thank You

To get E-ZPass please call
1-888-897-2773
or go online at
www.ezpassde.com

09/14/13 10:21:03
LANE: 20 ID: 0007
CLASS: 02 \$4.00 CASH



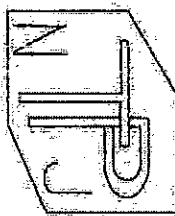
Maryland
Transportation
Authority
www.mta.md.gov
1-888-321-6834

Maryland Transportation Authority

JFK Memorial Highway
COLL LANE DATE TIME
6119 007 09/15/13 08:24:16
2-AXLE VEHICLE
AMOUNT PAID \$8.00

PAID BY CASH

THANK YOU



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
001 164 10 01 PD \$12.55

09/15/2013 10:20
Trans. No.: 621687
Collector ID: 014322

Thank You



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 15-SEP-2013
Tracking Number ER01346465

Summary

Expense Report Total	1,403.00
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	1,403.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 14-AUG-2013 61.00
15-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 15-AUG-2013 61.00
16-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 16-AUG-2013 61.00
17-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 17-AUG-2013 61.00
18-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 18-AUG-2013 61.00
19-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 19-AUG-2013 61.00
20-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 20-AUG-2013 61.00
21-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 21-AUG-2013 61.00
22-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 22-AUG-2013 61.00
23-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013		61.00
* UserNote: TDY Letter Attached						Total for 23-AUG-2013 61.00

24-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 24-AUG-2013 61.00
25-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 25-AUG-2013 61.00
26-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 26-AUG-2013 61.00
27-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 27-AUG-2013 61.00
28-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 28-AUG-2013 61.00
29-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 29-AUG-2013 61.00
30-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 30-AUG-2013 61.00
31-AUG-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 31-AUG-2013 61.00
01-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 01-SEP-2013 61.00
02-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 02-SEP-2013 61.00
03-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 03-SEP-2013 61.00
04-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00
* UserNote: TDY Letter Attached					Total for 04-SEP-2013 61.00
05-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR Expenses Project Allowance_Aug 2013	61.00

* UserNote: TDY Letter Attached

Total for 05-SEP-2013 61.00

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Temporary Project Assignment Agreement

Employee Gen: INC00030162	Original/Mobilization - Start Date: 19-Aug-13	Project Number: 474468-RA-CM-01
Employee Name: Joseph Hambrick	Demobilization - End Date: 23-Nov-13	Project Name: LPR RM 10.9 UPLDAD
Employee Office Location Code: BTR	Total Assignment Cost: \$ 29,434	Project Manager: Gary Foster
State Tax Uplift: Yes	Total Tax Assistance: \$	Short Term Domestic Assignment
City/Local Tax Uplift: Yes	Revision Number: 02	Assignment Office Location Code: NWK
Federal Project: No	Revision Effective Date: 31-Aug-13	Assignment State: NJ

Project Manager - Additional Requirements/Notes

Hotel tax of \$15K added in "Other" \$18/day under "Assignment Accommodations". Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked, no receipts required.

EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM.

BASIS: • **Allowance/Per Diem** - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • **Expense** - an amount based on the actual cost incurred.
METHOD: • **Payroll** - amount received through payroll to appear on the pay check / pay stub • **ETS** - amounts provided based on submission and reimbursement through the Expense system/ ETS.
FREQUENCY: • **Per Occurrence** - submit expenses as bills, receipts are received as convenient within 90 days; **One Time** - A single payment made once; **Monthly** - Once each month; **Bi-Weekly** - Every two weeks.
AMOUNT: • The amount to be paid not based on actual expense.
MAXIMUM: • Expenses incurred based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 550	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 240	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 550	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 240	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Commute Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$ -	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120	Expense	ETS	Per Occurrence	\$ -	\$ 320	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$ -	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$18	Expense	ETS	Per Occurrence	\$ -	\$ 18	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	N/A	N/A	N/A	N/A	N/A	
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EmployeeConnect - TDA Consultant Approval	Date: 23-Aug-13	Signature: Heather Shindolow (per electronic signature)
Project Manager/Designee Approval:	Date: 8/28/13	Signature: JCFoster
Employee Acknowledgement	Date: 08/28/13	Signature: Joseph Hambrick

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional information and tax forms can be found on the Virtual Office (Pay & Time | Payroll Tax Information | Making Tax Changes).

Medical Plan Coverage: While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact EmployeeConnect at (877) 586-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30-days of your assignment effective date.

Policy 802 - AT-WILL DISCLAIMER POLICY: It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, the employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employer, the company retains the right at all times to change any aspects of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). The preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship: The "at will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.



EXPENSE REPORT

Employee Name Hambrick,
Joseph/HOB
Employee Number INC00030162
Company/SubCompany CCI/CCI
Through Date 15-SEP-2013
Tracking Number ER01346460

Summary

Expense Report Total	3,312.00
Amount Due to Company	.00
Amount Due to Credit Card	3,312.00
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
12-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
12-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 12-AUG-2013						138.00
13-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
13-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 13-AUG-2013						138.00
14-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
14-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 14-AUG-2013						138.00
15-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
15-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 15-AUG-2013						138.00
16-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
16-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 16-AUG-2013						138.00
17-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
17-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 17-AUG-2013						138.00
18-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
18-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 18-AUG-2013						138.00
19-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
19-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 19-AUG-2013						138.00
20-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
20-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 20-AUG-2013						138.00
21-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013		120.00
21-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013		18.00
Total for 21-AUG-2013						138.00

Page 1 of 1

22-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
22-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 22-AUG-2013					138.00

23-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
23-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 23-AUG-2013					138.00

24-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
24-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 24-AUG-2013					138.00

25-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
25-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 25-AUG-2013					138.00

26-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
26-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 26-AUG-2013					138.00

27-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
27-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 27-AUG-2013					138.00

28-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
28-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 28-AUG-2013					138.00

29-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
29-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 29-AUG-2013					138.00

30-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
30-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 30-AUG-2013					138.00

31-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
31-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 31-AUG-2013					138.00

01-SEP-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
01-SEP-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 01-SEP-2013					138.00

02-SEP-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
02-SEP-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 02-SEP-2013					138.00

03-SEP-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
03-SEP-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 03-SEP-2013					138.00

04-SEP-2013	STD	474468.RA.CM.01	Hotel	LPR Expenses Homewood_Aug 2013	120.00
04-SEP-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Expenses Homewood_Aug 2013	18.00
Total for 04-SEP-2013					138.00

Gary Foster

APPROVED BY

Joseph Hambrick

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

**HOMewood
SUITES**
Hilton

125 RT 17 SOUTH
EAST RUTHERFORD, NJ 07073
TELEPHONE (201) 460-9030 • FAX (201) 460-9031
RESERVATIONS
www.hilton.com or 1.800.HILTONS

NAME & ADDRESS

HAMBRICK, JOSEPH
P.O. BOX 1398
MINNFIELD, LA 71483
US

ROOM 205/KHWN
ARRIVAL DATE 7/19/2013 5:25:00PM
DEPARTURE DATE 10/31/2013
ADULT/CHILD 1/0
ROOM RATE \$120.00
RATE PLAN S-GVT
Hhonor # 22817327 SILVER
ALI

CONFIRMATION NUMBER: 81875082

9/13/2013 PAGE 4

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
8/8/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	427233	\$6.00		
8/8/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	427233	\$3.80		
8/8/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	427233	\$8.40		
8/9/2013	GUEST ROOM	JORENGO	427439	\$120.00		
8/9/2013	ROOM 5% OCCUPANCY TX	JORENGO	427439	\$6.00		
8/9/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	427439	\$3.80		
8/9/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	427439	\$8.40		
8/10/2013	GUEST ROOM	JORENGO	427628	\$120.00		
8/10/2013	ROOM 5% OCCUPANCY TX	JORENGO	427628	\$6.00		
8/10/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	427628	\$3.80		
8/10/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	427628	\$8.40		
8/11/2013	GUEST ROOM	CHAMILTO	427904	\$120.00		
8/11/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	427904	\$6.00		
8/11/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	427904	\$3.80		
8/11/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	427904	\$8.40		
8/12/2013	VS 12779	DURSO	428098		\$1,104.00	
8/12/2013	GUEST ROOM	CHAMILTO	428157	\$120.00		
8/12/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	428157	\$6.00		
8/12/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	428157	\$3.80		
8/12/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	428157	\$8.40		
8/13/2013	GUEST ROOM	CHAMILTO	428400	\$120.00		
8/13/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	428400	\$6.00		
8/13/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	428400	\$3.80		
8/13/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	428400	\$8.40		
8/14/2013	GUEST ROOM	CHAMILTO	428629	\$120.00		
8/14/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	428629	\$6.00		
8/14/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	428629	\$3.80		
8/14/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	428629	\$8.40		

ACCOUNT NO

CARD MEMBER NAME

ESTABLISHMENT NO &
LOCATION

ESTABLISHMENT AGREES TO
TRANSMIT TO CARD HOLDER FOR

"A fee of up to 250 USD will be assessed for smoking in a non-smoking
room. Please ask the Front Desk for locations of designated outdoor

DATE OF CHARGE

FOLIO

114411 A

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND.
PAYMENT DUE UPON RECEIPT

F
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NAME & ADDRESS:

HAMBRICK, JOSEPH
P.O. BOX 1398
WINNFIELD, LA 71483
US

125 RT 17 SOUTH
EAST RUTHERFORD, NJ 07073
TELEPHONE (201) 460-9030 • FAX (201) 460-9031
RESERVATIONS
www.hilton.com or 1 800 HILTONS

ROOM 205/KHYN
ARRIVAL DATE 7/19/2013 5:25:00PM
DEPARTURE DATE 10/31/2013
ADULT/CHILD 1/0
ROOM RATE \$120.00
RATE PLAN 6-GVT
Honors # 22517327 SILVER
AL:

CONFIRMATION NUMBER: 81575092

8/13/2013 PAGE 5

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
8/15/2013	GUEST ROOM	CHAMILTO	428854	\$120.00		
8/15/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	428854	\$6.00		
8/15/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	428854	\$3.60		
8/15/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	428854	\$8.40		
8/16/2013	GUEST ROOM	JORENGO	429042	\$120.00		
8/16/2013	ROOM 5% OCCUPANCY TX	JORENGO	429042	\$6.00		
8/16/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	429042	\$3.60		
8/16/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	429042	\$8.40		
8/17/2013	GUEST ROOM	JORENGO	429184	\$120.00		
8/17/2013	ROOM 5% OCCUPANCY TX	JORENGO	429184	\$6.00		
8/17/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	429184	\$3.60		
8/17/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	429184	\$8.40		
8/18/2013	GUEST ROOM	CHAMILTO	429395	\$120.00		
8/18/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	429395	\$6.00		
8/18/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	429395	\$3.60		
8/18/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	429395	\$8.40		
8/19/2013	GUEST ROOM	CHAMILTO	429628	\$120.00		
8/19/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	429628	\$6.00		
8/19/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	429628	\$3.60		
8/19/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	429628	\$8.40		
8/20/2013	VS 12779	DURSO	429754		\$1,104.00	
8/20/2013	GUEST ROOM	CHAMILTO	429841	\$120.00		
8/20/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	429841	\$6.00		
8/20/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	429841	\$3.60		
8/20/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	429841	\$8.40		
8/21/2013	GUEST ROOM	CHAMILTO	430077	\$120.00		
8/21/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	430077	\$6.00		
8/21/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	430077	\$3.60		

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ACCOUNT NO		DATE OF CHARGE		FOLIO	
				114411 A	
CARD MEMBER NAME		AUTHORIZATION		INITIAL	
ESTABLISHMENT NO & LOCATION		ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR			
*A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor					
		PURCHASES & SERVICES			
		TAXES			
		TIPS & MISC			
		TOTAL AMOUNT			

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND
PAYMENT DUE UPON RECEIPT



NAME & ADDRESS

HAMBRICK, JOSEPH
P.O. BOX 1398
WINNFIELD, LA 71483
US

125 RT 17 SOUTH
EAST RUTHERFORD, NJ 07073
TELEPHONE (201) 460-9030 • FAX (201) 460-9031
RESERVATIONS
www.hilton.com or 1 800 HILTONS

ROOM 205/KHWN
ARRIVAL DATE 7/19/2013 5:25:00PM
DEPARTURE DATE 10/31/2013
ADULT/CHILD 1/0
ROOM RATE \$120.00
RATE PLAN S-GVT
Honors # 22517327 SILVER
ALL

CONFIRMATION NUMBER: 81675092

8/13/2013 PAGE 6

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
8/21/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	430077	\$8.40		
8/22/2013	GUEST ROOM	CHAMILTO	430324	\$120.00		
8/22/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	430324	\$6.00		
8/22/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	430324	\$3.60		
8/22/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	430324	\$8.40		
8/23/2013	GUEST ROOM	CHAMILTO	430571	\$120.00		
8/23/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	430571	\$6.00		
8/23/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	430571	\$3.60		
8/23/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	430571	\$8.40		
8/24/2013	GUEST ROOM	JORENGO	430743	\$120.00		
8/24/2013	ROOM 5% OCCUPANCY TX	JORENGO	430743	\$6.00		
8/24/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	430743	\$3.60		
8/24/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	430743	\$8.40		
8/25/2013	GUEST ROOM	JORENGO	430933	\$120.00		
8/25/2013	ROOM 5% OCCUPANCY TX	JORENGO	430933	\$6.00		
8/25/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	430933	\$3.60		
8/25/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	430933	\$8.40		
8/26/2013	GUEST ROOM	CHAMILTO	431172	\$120.00		
8/26/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	431172	\$6.00		
8/26/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	431172	\$3.60		
8/26/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	431172	\$8.40		
8/27/2013	GUEST ROOM	CHAMILTO	431363	\$120.00		
8/27/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	431363	\$6.00		
8/27/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	431363	\$3.60		
8/27/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	431363	\$8.40		
8/28/2013	VS *2779	OURS0	431477		\$1,104.00	
8/28/2013	GUEST ROOM	JORENGO	431669	\$120.00		
8/28/2013	ROOM 5% OCCUPANCY TX	JORENGO	431669	\$6.00		

ACCOUNT NO	
CARD MEMBER NAME	
ESTABLISHMENT NO & LOCATION	ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR *A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor

DATE OF CHARGE	FOLIO
	114411 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC	
TOTAL AMOUNT	

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NAME & ADDRESS

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WINNFIELD, LA 71463
US

125 RT 17 SOUTH
EAST RUTHERFORD, NJ 07073
TELEPHONE (201) 460-9030 • FAX (201) 460-9031
RESERVATIONS
www.hilton.com or 1-800-HILTONS

ROOM 205/KHVN
ARRIVAL DATE 7/19/2013 5:25:00PM
DEPARTURE DATE 10/31/2013
ADULT/CHILD 1/0
ROOM RATE \$120.00
RATE PLAN S-GVT
Honors # 22517327 SILVER
AL:

CONFIRMATION NUMBER: 81675892

8/13/2013 PAGE 7

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
8/28/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	431589	\$3.60		
8/28/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	431589	\$8.40		
8/29/2013	GUEST ROOM	CHAMILTO	431752	\$120.00		
8/29/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	431752	\$6.00		
8/29/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	431752	\$3.60		
8/29/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	431752	\$8.40		
8/30/2013	GUEST ROOM	JORENGO	431925	\$120.00		
8/30/2013	ROOM 5% OCCUPANCY TX	JORENGO	431925	\$6.00		
8/30/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	431925	\$3.60		
8/30/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	431925	\$8.40		
8/31/2013	GUEST ROOM	JORENGO	432138	\$120.00		
8/31/2013	ROOM 5% OCCUPANCY TX	JORENGO	432138	\$6.00		
8/31/2013	ROOM 3% MUNICIPAL OCC TX	JORENGO	432138	\$3.60		
8/31/2013	ROOM 7% NJ STATE SALES TAX	JORENGO	432138	\$8.40		
9/1/2013	GUEST ROOM	CHAMILTO	432402	\$120.00		
9/1/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	432402	\$6.00		
9/1/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	432402	\$3.60		
9/1/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	432402	\$8.40		
9/2/2013	GUEST ROOM	CHAMILTO	432552	\$120.00		
9/2/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	432552	\$6.00		
9/2/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	432552	\$3.60		
9/2/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	432552	\$8.40		
9/3/2013	GUEST ROOM	CHAMILTO	432683	\$120.00		
9/3/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	432683	\$6.00		
9/3/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	432683	\$3.60		
9/3/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	432683	\$8.40		
9/4/2013	GUEST ROOM	CHAMILTO	432907	\$120.00		
9/4/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	432907	\$6.00		

ACCOUNT NO.

DATE OF CHARGE

FOLIO

114411A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. &
LOCATIONESTABLISHMENT AGREES TO
TRANSMIT TO CARD HOLDER FOR

PURCHASES & SERVICES

TAXES

TIPS & MISC

TOTAL AMOUNT

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RESERVATIONS:
www.hilton.com or 1-800-HILTONS

NAME & ADDRESS

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P.O. BOX 1398
WINNFIELD, LA 71483
US

ROOM 205/KHVN
ARRIVAL DATE 7/19/2013 5:25:00PM
DEPARTURE DATE 10/31/2013
ADULT/CHILD 1/0
ROOM RATE \$120.00
RATE PLAN S-GVT
Honors # 22617327 SILVER
Alt

CONFIRMATION NUMBER: 01675082

9/13/2013 PAGE 8

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDITS	BALANCE
9/4/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	432907	\$3.80		
9/4/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	432907	\$8.40		
9/5/2013	VS#2779	GAV	433008		\$1,104.00	
9/5/2013	GUEST ROOM	CHAMILTO	433118	\$120.00		
9/5/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	433118	\$6.00		
9/5/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	433118	\$3.80		
9/5/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	433118	\$8.40		
9/6/2013	GUEST ROOM	JOENGO	433375	\$120.00		
9/6/2013	ROOM 5% OCCUPANCY TX	JOENGO	433375	\$6.00		
9/6/2013	ROOM 3% MUNICIPAL OCC TX	JOENGO	433375	\$3.80		
9/6/2013	ROOM 7% NJ STATE SALES TAX	JOENGO	433375	\$8.40		
9/7/2013	GUEST ROOM	JOENGO	433579	\$120.00		
9/7/2013	ROOM 5% OCCUPANCY TX	JOENGO	433579	\$6.00		
9/7/2013	ROOM 3% MUNICIPAL OCC TX	JOENGO	433579	\$3.80		
9/7/2013	ROOM 7% NJ STATE SALES TAX	JOENGO	433579	\$8.40		
9/8/2013	GUEST ROOM	CHAMILTO	433796	\$120.00		
9/8/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	433796	\$6.00		
9/8/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	433796	\$3.80		
9/8/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	433796	\$8.40		
9/9/2013	GUEST ROOM	CHAMILTO	433999	\$120.00		
9/9/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	433999	\$6.00		
9/9/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	433999	\$3.80		
9/9/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	433999	\$8.40		
9/10/2013	GUEST ROOM	CHAMILTO	434270	\$120.00		
9/10/2013	ROOM 5% OCCUPANCY TX	CHAMILTO	434270	\$6.00		
9/10/2013	ROOM 3% MUNICIPAL OCC TX	CHAMILTO	434270	\$3.80		
9/10/2013	ROOM 7% NJ STATE SALES TAX	CHAMILTO	434270	\$8.40		
9/11/2013	GUEST ROOM	CHAMILTO	434526	\$120.00		

ACCOUNT NO.	DATE OF CHARGE	FOLIO
		114411A
CARD MEMBER NAME	AUTHORIZATION	INITIAL
ESTABLISHMENT NO & LOCATION	PURCHASES & SERVICES	
ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR	TAXES	
*A fee of up to 250 USD will be assessed for smoking in a non-smoking room. Please ask the Front Desk for locations of designated outdoor	TIPS & MISC	
	TOTAL AMOUNT	

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RETURNED FOR A CASH REFUND. PAYMENT DUE UPON RECEIPT

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EXPENSE REPORT

Employee Name Hicks,
 George/CHC
Employee Number AAB00107848
Company/SubCompany INC/INC
Through Date 18-AUG-2013
Tracking Number ER01325524

Summary

Expense Report Total	2,402.17
Amount Due to Company	.00
Amount Due to Credit Card	1,459.09
Amount Due to Employee	149.35
Amount Applied to Credit Card	5.00

Transaction Date	Loc Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
12-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO	10672670401015	702.00
12-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO	10672670401015	11.00
* Auditor: LOCATION changed. Original value(E27) - New value(E27) - Reason(Other)						
Total for 12-AUG-2013						813.00
18-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO		38.00
18-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR - Fill in for PM PTO		151.05
18-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR - Fill in for PM PTO		23.31
Total for 18-AUG-2013						212.36
19-AUG-2013	STD	474468.RA.CM.01	Auto - Mileage	LPR - Fill in for PM PTO		76.28
* Mileage Details: 135MI at 0.565/MI						
* UserNote: Roundtrip to EVV Airport from home (Washington, IN) - no parking fees for week						
19-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Lunch	LPR - Fill in for PM PTO		13.90
19-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR - Fill in for PM PTO		151.50
19-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR - Fill in for PM PTO		23.31
Total for 19-AUG-2013						264.99
20-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO		3.79
20-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR - Fill in for PM PTO		151.05
20-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR - Fill in for PM PTO		23.31
Total for 20-AUG-2013						178.15
21-AUG-2013	E27	474468.RA.CM.01	Meals - Business(Self & Others)	LPR - Fill in for PM PTO		46.45
GUEST(S): Claussen, John/INC - Zarlinski, Stephen J/LGI -						
* UserNote: Lunch Meeting - post site visit						
21-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO		24.32
21-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR - Fill in for PM PTO		151.05
21-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR - Fill in for PM PTO		23.31

Total for 21-AUG-2013 245.13

22-AUG-2013	E27	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO		51.90
22-AUG-2013	E27	474468.RA.CM.01	Hotel	LPR - Fill in for PM PTO		151.05
22-AUG-2013	E27	474468.RA.CM.01	Hotel Room Tax	LPR - Fill in for PM PTO		23.31

Total for 22-AUG-2013 226.26

23-AUG-2013	C48	474468.RA.CM.01	Auto - Mileage	LPR - Fill in for PM PTO		59.33
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* Mileage Details: 105MI at 0.565/MI

* UserNote: Mileage from Indianapolis Airport to Home (Washington, IN)

23-AUG-2013	E27	474468.RA.CM.01	Auto - Rental	LPR - Fill in for PM PTO		350.04
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* UserNote: One week rental

23-AUG-2013	E27	474468.RA.CM.01	Auto - Gas	LPR - Fill in for PM PTO		30.00
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23-AUG-2013	ATL	474468.RA.CM.01	Meals(Travel) - Dinner	LPR - Fill in for PM PTO		32.23
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Total for 23-AUG-2013 471.60

John Mogge

APPROVED BY

George Hicks

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

From: ch2mhill@tandt.com
Sent: Monday, August 12, 2013 9:31 AM
To: Hicks, George/CHC; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: HICKS/GEORGE LAWRENCE - TRV
DATE: 18AUG - ID: WFN0XE

Follow Up Flag: Follow up
Flag Status: Flagged

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is WFN0XE.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0067267646558 Delta Air Lines

- Lowest priced available airfare: \$792.68
- Ticketed airfare: \$792.68
- Unallowable cost: \$0.00

[Click here](#) to learn about our mobile app eTTek Dash. Available for Apple iOS, Android, and Blackberry.



Invoice

Total Invoice Amount: \$803.68

Electronic Ticket Number: 0067267646558
Ticket Amount: \$792.68
Transaction Fee Number: 8900600184904
Transaction Fee Amount: \$11.00

Form of Payment: VI*****4162

This ticket information applies to the following flight(s):

DELTA AIR LINES flight 3695 from Evansville to Atlanta on August 18
DELTA AIR LINES flight 2042 from Atlanta to Newark on August 18
DELTA AIR LINES flight 2042 from Newark to Atlanta on August 23
DELTA AIR LINES flight 1261 from Atlanta to Indianapolis on August 23

Travel Summary - Record WFN0XE

Traveler		Reference #	Frequent Flyer #	
HICKS/GEORGE LAWRENCE		DE899955-CH00206	DL2381150610	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
08/18/2013	EVV-ATL	DL 3695	09:26 AM/11:45 AM	Economy
08/18/2013	ATL-EWR	DL 2042	01:51 PM/04:18 PM	Economy
08/18/2013	EWR	CAR-Hertz Rent a Car	08/18-08/23	Intermediate 2/4 Door
08/23/2013	EWR-ATL	DL 2042	04:59 PM/07:19 PM	Economy
08/23/2013	ATL-IND	DL 1261	07:55 PM/09:32 PM	Economy

AIR - Sunday, August 18 2013

Delta Air Lines Flight DL 3695 Economy Class			
Depart:	Dress Regional Evansville, Indiana, United States 09:26 AM Sunday, August 18 2013	Weather	
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 11:45 AM Sunday, August 18 2013	Weather	
Duration:	1 hour(s) and 19 minute(s) Non-stop		
Status:	Confirmed - Delta Air Lines Booking Reference: GO7HBY		
Equipment:	Canadair Regional Jet		
Operated By:	ENDEAVOR AIR DBA DELTA CONNECTION		
Seat:	04D(Non smoking) Confirmed - HICKS/GEORGE LAWRENCE		
FF Number:	2381150610 - HICKS/GEORGE LAWRENCE		

AIR - Sunday, August 18 2013

Delta Air Lines Flight DL 2042 Economy Class			
Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 01:51 PM Sunday, August 18 2013	Weather	
Arrive:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 04:18 PM Sunday, August 18 2013	Weather	
Duration:	2 hour(s) and 27 minute(s) Non-stop		
Status:	Confirmed - Delta Air Lines Booking Reference: GO7HBY		
Meal:	Refreshments for Purchase		
Equipment:	Airbus Industrie A319		
FF Number:	2381150610 - HICKS/GEORGE LAWRENCE		

CAR - Sunday, August 18 2013

Hertz Rent a Car			
Pick Up:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 04:18 PM Sunday, August 18 2013	Weather	
Drop Off:	Newark Liberty Airport 23 Newark Airport Bldg 23 Newark 07114-3799, NJ, United States; Tel: +1 (973) 621-2000 04:59 PM Friday, August 23 2013	Weather	
Type:	Intermediate 2/4 Door Automatic Air Conditioning		
Status:	Confirmed		
Rate:	USD 250.00 psbly. plus tax and/or additional fees		
Total:	USD 357.04 approximate including taxes		
Confirmation:	F9303681798 GOLD		
Mileage:	Unlimited		
Corp. Discount:	71499		
Frequent Renter ID:	XXXXXX9796		
Remarks:	PHONE: 973-621-2000 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.		

AIR - Friday, August 23 2013

Delta Air Lines Flight DL 2042 Economy Class			
Depart:	Newark Liberty Intl, Terminal B Newark, New Jersey, United States 04:59 PM Friday, August 23 2013	Weather	
Arrive:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 07:19 PM Friday, August 23 2013	Weather	
Duration:	2 hour(s) and 20 minute(s) Non-stop		
Status:	Confirmed - Delta Air Lines Booking Reference: GO7HBY		
Meal:	Refreshments for Purchase		
Equipment:	Airbus Industrie A319		
Seat:	10B(Non smoking) Confirmed - HICKS/GEORGE LAWRENCE		
FF Number:	2381150610 - HICKS/GEORGE LAWRENCE		

AIR - Friday, August 23 2013**Delta Air Lines Flight DL 1261 Economy Class**

Depart:	Hartsfield-Jackson ATL, S - Terminal South Atlanta, Georgia, United States 07:55 PM Friday, August 23 2013	<u>Weather</u>
Arrive:	Indianapolis International Airport Indianapolis, Indiana, United States 09:32 PM Friday, August 23 2013	<u>Weather</u>
Duration:	1 hour(s) and 37 minute(s) Non-stop	
Status:	Confirmed - Delta Air Lines Booking Reference: GO7HBY	
Equipment:	Boeing (Douglas) MD-90	
Seat:	16D(Non smoking) Confirmed - HICKS/GEORGE LAWRENCE	
FF Number:	2381150610 - HICKS/GEORGE LAWRENCE	

Remarks

ELECTRONIC TICKET CONFIRMATION FOR DELTA AIRLINES-***GO7HBY***
TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.
CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation WFN0XE, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298*** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

GEORGE L HICKS
CUSTOMER COPY

BASE \$18.90
TIP \$3.00
TOTAL \$21.90

DATE: AUG 19, 2013 TIME: 12:14
AUTH NO: 041020

ITEM #: 015

1980
00126

VISA
*****4162
SALE

TERMINAL I.D.#
MERCHANT #:

LYNDHURST DINER
540 RIVERSIDE AVE.
LYNDHURST, NJ 07071
201-933-7660

Check Number 99330
Card Number *****4162
Card Type Visa
Date 08/21/13 Time 01:02pm
Reference Number 034005
Amount \$38.45
Tip \$8.00
Total \$46.45
John Cleaver
Steve Zolinski
George
Lunch 8/21/13

Customer Copy
Spanish Pavillion
Restaurant
31 Harrison Ave.
Harrison, NJ 07029
(973) 485-7750

THANK YOU FOR
STOPPING BY.

POPEYES CHICKEN AND BISCUITS
7 PASSIAC AVE. HARRISON NJ 07029
973-482-4435
CARRY-OUT, MON AUG 19 20:22:16 2013
#287 Server #: 7917
3.49
TAX A 0.25
Total 3.74
CASH 20.00
CHANGE 16.26
287 01-5
> MILD
1 CKN PO. BOY
inner 8/19

08/18/13 20:18:20
Inv. #: 000004 Appr. Code: 046855
Approved: Online Batch#: 000191

Account: \$31.75
Tip: \$8.00
Total: \$39.75
Dinner 8/18

VISA
XXXXXXXXXXXX4162
Entry Method: Swiped

Sale

Merchant ID: 0345
Ref #: 0065
Click ID: 1
NEW LEE'S HAWAIIAN ISLA
168 STUYVESANT AVE
LYNDHURST, NJ 07071
201-933-9377



APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
175 Passaic Ave
Kearny, NJ 07032
201-248-0020

PM BAR K
TB#116
DATE: 08-21-13 TIME: 07:16 PM GUESTS: 1
Check #: 9953-208618

CARD TYPE: VISA
CARD NUMBER: *****4162
APPROVAL CODE: 086059
Merchant ID: 061341
Trans Type: Auth

Amount: 20.32

Tip: \$4.00

Total: \$24.32

June 8/21

DEPT. 01
DEPT. 01
MOSE ST
TAXI
ITEMS
***TOTAL
CASH
CHANGE
\$4.01
\$4.01
\$0.00

JUMBOS PIZZA
495 MAIN AVE
WALLINGTON NJ 07057
08/22/2013 1:00PM 01
000000#0999
CLERK01

LA FIAMMA
440 HARRISON AVE
HARRISON NJ 07029
973-483-5455

C O P Y
08/22/2013 08:46:04
Sale:

Transaction #
Card Type: VISA
Acc: *****4162
Entry: Swiped
Bse Amt: 43.90

Tip: \$8.00
Total Amt: \$51.50

Reference No.: 3234227108177
Auth. Code: 053501
Response: APPROVAL
Sequence Number: 0005
CUSTOMER COPY

MESS 3020V
2 Passaic St.
Harrison, NJ 07029

8/23/2013 12:35:31

Term: JD34238287001
Appr: 004057
Seq#: 053588

Unit Regular
PUMP NO.
GALLONS
PRICE/GAL
FUEL TOTAL
TOTAL AMOUNT
\$38.00
Visa
XXXXXXXXXXXX4162
08/23/2013 12:33:43

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
THANKS
FOR YOUR BUSINESS

NEWARK LIBERTY AIRPORT
RES: F93061298 / CRL / C

RR 167729564
GEORGE
HICKS

INITIAL CHARGES
RENT R13 250.00 / WEEK @ 1 / WEEKS \$ 250.00
SUBTOTAL

CHARGES ADDED DURING RENTAL
LOW INCLUDED IN CRL RATE
DECLINED
LIS
PAY, REC
DECLINED
DECLINED

SERVICE CHARGES/TAXES
CONCESSION FEE RECOVERY
SEC FEE & TRANS FACILITY CHRG
ENERGY SURCHARGE
TAX/VLC 12.74% ON 279.44 \$ 35.60

TOTAL AMT DUE
PAID BY VISA XXXXXXXXXX4162
GOLD PLUS REWARDS POINTS EARNED
THIS RENTAL: 275

FOR EXPLANATION OF THE ABOVE CHARGES,
PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGES/EXPLAINED

VEHICLE: 01498 / 5306964 13 SIRMALIBUZ 5LS5
LICENSE: GA-CAS6642
FUEL: FULL 8/8 OUT 8/8 IN
MILES CHECKIN: 29165
MILES @ RENTAL: 28968
HILES DRIVEN: 197
COP: 71499-CH2M HILL

RENTED: NEWARK LIBERTY AIRPORT
RENTAL: 08/18/13 16:37
RETURN: 08/23/13 12:53
RETURNED: NEWARK LIBERTY AIRPORT
COMPLETED BY: 5744 / NJNENH11

PLAN IN: CRL
PLAN OUT: CRL
FF: 2E1

*** A MESSAGE FROM HERTZ ***

CHECK OUT OUR GREAT RATES ON
HERTZ.COM ENJOY GREAT DEALS AND FAST
RESERVATIONS TO MEET ALL YOUR NEEDS...
WORK OR PLEASURE! VISIT WWW.HERTZ.COM!

WE LOOK FORWARD TO YOUR NEXT VISIT!

Save up to \$25 on your next rental
by taking a brief survey:

hertzsurvey.com

on 1-800-276-1595

Enter access code:

01902

THANK YOU FOR CHOOSING
HERTZ

RATE PLAN
S-AA
HH# 969189029 DIAMOND
AL
BONUS AL
CAR

504/KXWE
8/18/2013 5:00:00PM
8/23/2013
7/0 151.05

[illegible]

WILL BE SETTLED TO VS. 4162
EFFECTIVE BALANCE OF

00:03
00:0483

Note: Valet Laundry not included on invoice to LPR

271828 A

for Gary FM
Lodging
to cover
(S) Nights

931.09
10.57
\$7.56
\$4.53
\$76.00
\$0.00

000

SWEETWATER

Hartsfield-Jackson

Atlanta Airport

Atlanta, GA 30337

Date: Aug23'13 06:25PM

Card Type: Visa

Acct #: XXXXXXXXXX416Z

Card Entry: SWIPED

Trans Type: PURCHASE

Trans Key: EIE008699804337

Auth Code: 051870

Check: 4919

Table: 601/1

Server: 1006 Tasha C

Subtotal: 27.23

Tip: \$5.00

Total: \$32.23

Keep for your records

CUSTOMER COPY

Dinner 8/23
enroute home



EXPENSE REPORT

Employee Name Hicks,
George/CHC
Employee Number AAB00107848
Company/SubCompany INC/INC
Through Date 10-AUG-2013
Tracking Number ER01320636

Summary

Expense Report Total	40.68
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	40.68
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
07-SEP-2013	STD	474468-RA.CM.01	Auto - Mileage	LPR - September TC Meeting and FS		40.68
* Mileage Details: 72MI at 0.565/MI						
* UserNote: Mileage from EVV Airport to Home (Washington, IN)						

John Mogge

APPROVED BY

George Hicks

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security



EXPENSE REPORT

Employee Name Hilgaertner,
Jeffrey/TUK
Employee Number AAA00007620
Company/SubCompany CCI/CCI
Through Date 19-AUG-2013
Tracking Number ER01327517

Summary

Expense Report Total	923.54
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
14-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	0167267950335	351.00
14-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	0167267950355	207.00
14-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	8900600950280	11.00
14-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	8900600950270	11.00
Total for 14-AUG-2013						781.00

17-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	8900600950796	11.00
17-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	8900600950795	11.00
17-AUG-2013	STD	474468.RA.CM.01	Airline - Ticket	LPR Airfare 4	0167267929567	200.00
Total for 17-AUG-2013						222.00

Gary Foster

APPROVED BY

Jeffrey Hilgaertner

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Hilgaertner, Jeffrey/TUK

From: ch2mhill@tandt.com
Sent: Wednesday, August 14, 2013 7:37 AM
To: Hilgaertner, Jeffrey/TUK; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: HILGAERTNER/JEFFREY THOMAS
- TRV DATE: 23AUG - ID: N4XZRL

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is N4XZRL.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0167267762335 United Airlines

- Lowest priced available airfare: \$381.92
- Ticketed airfare: \$381.92
- Unallowable cost: \$0.00

[Click here](#) to learn about our mobile app eTTek Dash. Available for Apple iOS, Android, and Blackberry.



Invoice

Total Invoice Amount: \$392.92

Electronic Ticket Number: 0167267762335

Ticket Amount: \$381.92

Transaction Fee Number: 8900600950280

Transaction Fee Amount: \$11.00

Form of Payment: VI*****9008

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 330 from Newark to Houston on August 23

UNITED AIRLINES flight 5207 from Houston to Tucson on August 23

Travel Summary - Record N4XZRL

Traveler		Reference #	Frequent Flyer #	
HILGAERTNER/JEFFREY THOMAS		DE899955-CH00206	UAUVX49991	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
08/23/2013	EWR-IAH	UA 330	05:29 PM/08:01 PM	Economy
08/23/2013	IAH-TUS	UA 5207	09:14 PM/09:36 PM	Economy

AIR - Friday, August 23 2013

United Airlines Flight UA 330 Economy Class				
Depart:	Newark Liberty Intl, Terminal C Newark, New Jersey, United States 05:29 PM Friday, August 23 2013			Weather
Arrive:	George Bush Intercontl, Terminal C Houston, Texas, United States 08:01 PM Friday, August 23 2013			Weather
Duration:	3 hour(s) and 32 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: BTM08B			
Meal:	Food For Purchase			
Equipment:	Boeing 757-200 Passenger			
Seat:	22D(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS			
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS			

AIR - Friday, August 23 2013

United Airlines Flight UA 5207 Economy Class				
Depart:	George Bush Intercontl, Terminal B Houston, Texas, United States 09:14 PM Friday, August 23 2013			Weather
Arrive:	Tucson International Airport Tucson, Arizona, United States 09:36 PM Friday, August 23 2013			Weather
Duration:	2 hour(s) and 22 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: BTM08B			
Meal:	Food and Beverages for Purchase			
Equipment:	Canadair Regional Jet 700			
Operated By:	SKYWEST DBA UNITED EXPRESS			
Seat:	17B(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS			
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS			

Remarks

TICKET MAY BE NON-REFUNDABLE AND CHANGE FEES MAY APPLY.
 CANCEL PRIOR TO FLIGHT OR TICKET MAY HAVE NO VALUE.
 ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***BTM08B***

Federal Government Per Diem: <http://www.defensetravel.dod.mil/site/perdiemCalc.cfm>.

For questions regarding this reservation N4XZRL, please contact Travel and Transport at 866-265-0664 from 6:30am-6pm MST Monday-Friday, or email your request to ch2mhill@tandt.com.

For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

For emergency assistance outside of regular business hours call 888-413-7252 in North America. From Mexico call toll-free 001-800-734-8298**** and from all other areas call collect to 402-399-4667***

Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

From: ch2mhill@tandt.com
Sent: Wednesday, August 14, 2013 8:49 AM
To: Hilgaertner, Jeffrey/TUK; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: HILGAERTNER/JEFFREY THOMAS -
TRV DATE: 02SEP - ID: QNVMBW

CH2M HILL Travel Services

DO NOT DELETE THIS EMAIL - You must submit this email as documentation of your air travel expense.

All expenses must be submitted for reimbursement within 60 days. Failure to do so may put reimbursement at risk.

Please take a moment to review this emailed itinerary for accuracy. Failure to report discrepancies to Travel and Transport within 24 hours of receipt may result in additional costs to CH2M HILL.

To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is QNVMBW.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0167267762355 United Airlines

- Lowest priced available airfare: \$297.62
- Ticketed airfare: \$297.62
- Unallowable cost: \$0.00

[Click here](#) to learn about our mobile app eTTek Dash. Available for Apple iOS, Android, and Blackberry.



Invoice

Total Invoice Amount: \$308.62

Electronic Ticket Number: 0167267762355
Ticket Amount: \$297.62
Transaction Fee Number: 8900600950299
Transaction Fee Amount: \$11.00

Form of Payment: VI*****9008

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 5159 from Tucson to Houston on September 02
UNITED AIRLINES flight 1501 from Houston to Washington on September 02
UNITED AIRLINES flight 4893 from Washington to Newark on September 02

Travel Summary - Record QNVMBW

Traveler	Reference #	Frequent Flyer #
HILGAERTNER/JEFFREY THOMAS	DE899955-CH00206	UAUVX49991

Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
09/02/2013	TUS-IAH	UA 5159	06:49 AM/11:09 AM	Economy
09/02/2013	IAH-DCA	UA 1501	12:58 PM/05:02 PM	Economy
09/02/2013	DCA-EWR	UA 4893	06:30 PM/07:59 PM	Economy
09/02/2013	EWR	CAR-National Car Rental	09/02-09/30	Full Size 2/4 Door

AIR - Monday, September 2 2013

United Airlines Flight UA 5159 Economy Class				
Depart:	Tucson International Airport Tucson, Arizona, United States			<u>Weather</u>
Arrive:	George Bush Intercontl, Terminal B Houston, Texas, United States			<u>Weather</u>
Duration:	2 hour(s) and 20 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: CGZ4F6			
Meal:	Food and Beverages for Purchase			
Equipment:	Canadair Regional Jet 700			
Operated By:	SKYWEST DBA UNITED EXPRESS			
Seat:	11A(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS			
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS			

AIR - Monday, September 2 2013

United Airlines Flight UA 1501 Economy Class				
Depart:	George Bush Intercontl, Terminal C Houston, Texas, United States			<u>Weather</u>
Arrive:	Ronald Reagan National, Terminal B Washington, Dist. of Columbia, United States			<u>Weather</u>
Duration:	3 hour(s) and 4 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: CGZ4F6			
Meal:	Food For Purchase			
Equipment:	Boeing 737-800 Passenger			
Seat:	30B(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS			
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS			

AIR - Monday, September 2 2013

United Airlines Flight UA 4893 Economy Class				
Depart:	Ronald Reagan National, Terminal B Washington, Dist. of Columbia, United States			<u>Weather</u>
Arrive:	Newark Liberty Intl, Terminal C Newark, New Jersey, United States			<u>Weather</u>
Duration:	1 hour(s) and 29 minute(s) Non-stop			
Status:	Confirmed - United Airlines Booking Reference: CGZ4F6			
Equipment:	De Havilland DHC-8-400 Dash 8Q			
Operated By:	REPUBLIC AIRLINES DBA UNITED EXPRESS			
Seat:	12B(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS			
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS			

CAR - Monday, September 2 2013

National Car Rental				
Pick Up:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 849-2060			<u>Weather</u>
Drop Off:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 849-2060			<u>Weather</u>
Type:	Full Size 2/4 Door Automatic Air Conditioning			
Status:	Confirmed			
Rate:	USD 686.72 plus tax and/or additional fees			
Total:	USD 1068.99 approximate including taxes			
Confirmation:	881715612EXSEL			
Mileage:	Unlimited			
Corp. Discount:	XZ12139			
Frequent Renter ID:	557155476			
Remarks:	PHONE: 973-849-2060 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.			

Remarks

ELECTRONIC TICKET CONFIRMATION FOR UNITED AIRLINES-***CGZ4F6***
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For assistance with online bookings, please call 866-265-0664, or you can email your request to travelonline@tandt.com.

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Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).

Hilgaertner, Jeffrey/TUK

From: ch2mhill@tandt.com
Sent: Saturday, August 17, 2013 3:46 PM
To: Hilgaertner, Jeffrey/TUK; Travel Itinerary Backup
Subject: RETAIN FOR EXPENSE DOCUMENTATION - NAME: HILGAERTNER/JEFFREY THOMAS
- TRV DATE: 02SEP - ID: QNVMBW

CH2M HILL Travel Services

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To receive the most up-to-date information on your itinerary, go to <https://www.viewtrip.com>. Your reservation number is QNVMBW.

For up-to-date information on luggage fees assessed by the airlines, please [click here](#).

To add this to your calendar [Add to calendar](#).

Ticket: 0167267929567 United Airlines

- Lowest priced available airfare: \$215.33
- Ticketed airfare: \$215.33
- Unallowable cost: \$0.00

Invoice

Total Invoice Amount: \$222.00

EXCHANGE TRANSACTION WITH A CREDIT VOUCHER:

Electronic Ticket Number: 0167267929567
Ticket Amount: \$215.33 - Form of Payment: VI*****9008
Transaction Fee Number: 8900600950795
Transaction Fee Amount: \$11.00 - Form of Payment: VI*****9008

EXCHANGE INFORMATION:

Orig. ELECTRONIC Ticket Number: 0167267762355
Orig. Ticket Issue Date: 14AUG13
Orig. Ticket Amount: \$297.62
Orig. Form of Payment: VI*****9008

RESIDUAL AMOUNT APPLIED TO CREDIT VOUCHER: \$82.29

Credit Voucher Number: 0161965133754
Transaction Fee Number: 8900600950796
Transaction Fee Amount: \$11.00

Airline Exchange Fee: \$200.00

AMOUNT DUE (including exchange fees): \$200.00

Form of Payment: VI*****9008

This ticket information applies to the following flight(s):

UNITED AIRLINES flight 4103 from Tucson to Houston on September 02

UNITED AIRLINES flight 1236 from Houston to Newark on September 02

Travel Summary - Record QNVMBW

Traveler		Reference #	Frequent Flyer #	
HILGAERTNER/JEFFREY THOMAS		DE899955-CH00206	UAUVX49991	
Date	From/To	Flight/Vendor	Depart/Arrive	Class/Type
09/02/2013	TUS-IAH	UA 4103	12:32 PM/04:57 PM	Economy
09/02/2013	IAH-EWR	UA 1236	06:31 PM/10:59 PM	Economy
09/02/2013	EWR	CAR-National Car Rental	09/02-09/30	Full Size 2/4 Door

AIR - Monday, September 2 2013

United Airlines Flight UA 4103 Economy Class		
Depart:	Tucson International Airport Tucson, Arizona, United States 12:32 PM Monday, September 2 2013	<u>Weather</u>
Arrive:	George Bush Intercontl, Terminal B Houston, Texas, United States 04:57 PM Monday, September 2 2013	<u>Weather</u>
Duration:	2 hour(s) and 25 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: CGZ4F6	
Meal:	Food and Beverages for Purchase	
Equipment:	EMBRAER RJ135 / RJ140 / RJ145	
Operated By:	EXPRESSJET AIRLINES DBA UNITED EXPRESS	
Seat:	16B(Non smoking) Confirmed - HILGAERTNER/JEFFREY THOMAS	
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS	

AIR - Monday, September 2 2013

United Airlines Flight UA 1236 Economy Class		
Depart:	George Bush Intercontl, Terminal C Houston, Texas, United States 06:31 PM Monday, September 2 2013	<u>Weather</u>
Arrive:	Newark Liberty Intl, Terminal C Newark, New Jersey, United States 10:59 PM Monday, September 2 2013	<u>Weather</u>
Duration:	3 hour(s) and 28 minute(s) Non-stop	
Status:	Confirmed - United Airlines Booking Reference: CGZ4F6	
Meal:	Food For Purchase	
Equipment:	Boeing 737-800 Passenger	
FF Number:	UVX49991 - HILGAERTNER/JEFFREY THOMAS	

CAR - Monday, September 2 2013

National Car Rental		
Pick Up:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 849-2060 10:59 PM Monday, September 2 2013	<u>Weather</u>
Drop Off:	Newark Liberty Intl Arpt 25 Newark Airport Bldg 25 Newark 07114-3707, NJ, United States; Tel: +1 (973) 849-2060 12:00 PM Monday, September 30 2013	<u>Weather</u>
Type:	Full Size 2/4 Door Automatic Air Conditioning	
Status:	Confirmed	
Rate:	USD 686.72 plus tax and/or additional fees	
Total:	USD 1068.99 approximate including taxes	
Confirmation:	881715612EXSEL	
Mileage:	Unlimited	
Corp. Discount:	XZ12139	
Frequent Renter ID:	557155476	
Remarks:	PHONE: 973-849-2060 DECLINE INSURANCE AND REFUEL CAR PRIOR TO RETURNING CELL PHONE USE-EVEN HANDS FREE-WHILE DRIVING IS PROHIBITED PER CH2M HILL POLICY 205.	

Remarks

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Are you ready for a vacation? For budget to luxury vacation planning, [Click Here](#).



EXPENSE REPORT

Employee Name Hilgaertner,
Jeffrey/TUK
Employee Number AAA00007620
Company/SubCompany CCI/CCI
Through Date 22-AUG-2013
Tracking Number ER01329361

Summary

Expense Report Total	1,445.00
Amount Due to Company	.00
Amount Due to Credit Card	1,421.24
Amount Due to Employee	23.76
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
12-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR 5		49.74
Total for 12-AUG-2013						49.74
18-AUG-2013	STD	474468.RA.CM.01	Supplies & Materials - Project	LPR 5		23.76
* UserNote: field Hydration (drinks)						
18-AUG-2013	STD	474468.RA.CM.01	Supplies - Coffee Room	LPR 5		55.98
Total for 18-AUG-2013						79.74
22-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR 5		54.59
Total for 22-AUG-2013						54.59
23-AUG-2013	STD	474468.RA.CM.01	Other - Travel	LPR 5		32.75
* UserNote: Taxi from Tus Airport to home						
23-AUG-2013	STD	474468.RA.CM.01	Auto - Gas	LPR 5		24.16
23-AUG-2013	STD	474468.RA.CM.01	Auto - Rental	LPR 5		1,204.02
Total for 23-AUG-2013						1,260.93

Gary Foster

APPROVED BY

Jeffrey Hilgaertner

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security



WELCOME
 300 ROUTE 17 (NORTHBOUND)
 E. RUTHERFORD, NJ
 (201) 438-7499

300 Route 17 (Northbound)
 E. Rutherford, NJ
 (201) 438-7499

Club: 8 Reg: 79 Trans: 2911
 Cashier: 307425 08/18/13 03:44pm

 *** MEMBERSHIP ID 00846533758 ***
 *** MEMBERSHIP EXPIRES ON 08/13 ***

 7732448059 SF ONE CUP 27.99 N
 7732448020 ORG ONE CUP 27.99 N
 **** SUBTOTAL 55.98
 **** TOTAL 55.98
 *****9008
 AUTH 037763

Visa 55.98
 CHANGE 0.00
 TOTAL NUMBER OF ITEMS SOLD = 2

WELCOME
 034193511-001
 45 GAS BELLEVILLE
 356 BELLEVILLE TURNP
 KEARNY NJ 07033

DATE 08/12/13
 TIME 12:17 PM
 AUTH# 064559

VISA
 ACCOUNT NUMBER
 XXXX XXXX XXXX 9008
 HILGAERTNER/JEFFRE

PUMP PRODUCT PPG
 02 UNLD \$3.439

GALLONS TOTAL
 14.464 \$49.74

THANK YOU
 HAVE A NICE DAY

WAREHOUSE #306

20 BRIDGEL PLACE
 CLIFTON, NJ 07014
 MEMBER #808821025000

*****Begin Bottom of Basket
 *****Bottom of Basket Item Count = 0

 207719 DIET SNAPPLE 16.49 A
 E10000084526 CPN/SNAPPLE 3.50
 E 578 *DIET PEPSI* 8.99 A

 SUBTOTAL 21.98
 A 7.00% TAX 1.76
 TOTAL 23.76

 VF TOTAL EFT/DEBIT 23.76
 XXXXXXXXXX2601
 08/17/13 16:02
 Sent: 001619 Rep#: 405918
 EFT/DEBIT
 Tran ID#: 322900279000
 Merchant ID 99030611

APPROVED - PURCHASE
 AMOUNT: \$23.76

0306 012 0000000102 0264

CHANGE TENDERED
 COUPONS 0.00
 3.50

TOTAL NUMBER OF ITEMS SOLD = 2
 CASHIER: JACKIE F
 08/17/2013 16:02 0306 13 0264 102

THANK YOU
 PLEASE COME AGAIN!



National Car Rental

Rental Location
NEWARK LIBERTY INTL ARPT
25 NEWARK AIRPORT BLDG 25
NEWARK

NJ 07114-3

Return Location
NEWARK LIBERTY INTL ARPT

RA # 825069943

28-JUL-2013 03:17 PM
Phone: (888)826-6890

23-AUG-2013 04:06 PM

Bill Ref# 30024571812

Rentex Name JEFF T HILGAERTNER
2707 E EDISON ST
TUCSON

AZ 05716

CH2MHILL
Contract ID

Vehicle # EG105107
Model TAURUS
Class Driven PXAR Hope you enjoyed your free upgrade.
Class Charge ICAR
License# 9B00313
State/Province MARYLAND
M/Kms Driven 983
M/Kms Out 2087
M/Kms In 3070

Rate Info

Messages

* Taxable Items
Subject to Audit
Your Emerald Club Number is 557155876

Customer Service Number 1-800-468-3334

Congratulations! You have just earned a Free Day!
Free Day is subject to program rules.

Charges	No	Unit	Price/Unit	Amount
TIME & DISTANCE	26	Days	32.00	832.00 *
UNLIMITED MILES/KM - TIME & DIST		M/Kms		0.00 *
CDW / LDW	26	Days		0.00 *
TOLL PASS CREDIT		Rental	-25.00	-25.00 *
TRANSPORTATION FACILITY CHARGE	26	Days	2.00	52.00 *
AIRPORT ACCESS FEE 12 PCT		Days	807.00	96.84 *
DOMESTIC SECURITY FEE 5.00/DAY	26	Days	5.00	130.00 *
VEHICLE LICENSE RECOV FEE .50/DAY	26	Days	0.50	13.00 *
SALES TAX @7.000 %			916.84	64.18
VEHICLE RENTAL TAX @5.000 %			820.00	41.00

Total Charges

Payments
Visa AUTH: 041876 29-JUL-2013 9008 1,277.98
Visa CREDIT: 23-AUG-2013 9008
Payment

USD 1,204.02

-1,204.02

Amount Due

USD 0.00

DISCOUNT CAB
602-200-2000

Taxi No. : 5105
Driver No. : 57065
Date: 08/23/13
Time: 22:01
Start: 21:41
End : 22:01
Distance: 0.0Mi.
METER RATE: 1

VISA XXXXXXXXXXXX9008
Card Expiry : XXXX
Ref. No. : 48957/F62725
Auth. No. : 035793

FARE : \$ 28.00
TIP : \$ 5.00

TOTAL : \$ 33.00

APPROVED: \$ 32.75

X

TRANS. APPROVED

IMPORTANT: Retain a
copy for your records

---COPY---

WELCOME

SALES RECEIPT
ST 545 298005
SHELL
592 SPRING STREET
ELIZABETH NJ 07201

DATE 08/23/13 2:54PM
INVOICE# 051184
AUTH# 073591

VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 9008
HILGERTNER, JEFFREY

PUMP PRODUCT \$/G
02 UNLD \$3.559

GALLONS 6.788 FUEL TOTAL
\$ 24.16

Apply for the Shell
Drive for FIVE Card
today & save 50¢.

Apply today! Call
1-877-278-2624

THANK YOU
COME BACK SOON



EXPENSE REPORT

Employee Name Hilgaertner,
Jeffrey/TUK
Employee Number AAA00007620
Company/SubCompany CCI/CCI
Through Date 11-SEP-2013
Tracking Number ER01344285

Summary

Expense Report Total	386.67
Amount Due to Company	.00
Amount Due to Credit Card	359.82
Amount Due to Employee	26.85
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
05-SEP-2013	E27	474468.RA.CM.01	Supplies - Coffee Room	LPR 6 H&RCF		10.36
05-SEP-2013	E27	474468.RA.CM.01	Supplies - Coffee Room	LPR 6 H&RCF		16.49
Total for 05-SEP-2013						26.85
07-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 6 H&RCF		57.25
Total for 07-SEP-2013						57.25
08-SEP-2013	E27	474468.RA.CM.01	Auto - Rental	LPR 6 H&RCF		302.57
Total for 08-SEP-2013						302.57

Gary Foster

APPROVED BY

Jeffrey Hilgaertner

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

STAPLES

that was easy.
Low prices. Every item. Every day.
280 Route 17 North
EAST RUTHERFORD, NJ 07073
(201) 531-9777
SALE 1358310 2 002 13257
0161 09/05/13 11:40

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a \$5,000 Staples gift card.
NO PURCHASE NECESSARY.

Log on to www.StaplesCares.com
or call 1-800-891-1723
Your survey code: 0101 0385 1541 6801
See store for rules.

Survey code expires 09/12/2013.
***Tome nuestra encuesta en Español en
la página de Internet o por teléfono.
Consiga las reglas en la tienda.***

QTY	SKU	REWARDS NUMBER	PRICE
1	GREEN MTN NATUCKET	5102368742	
	09555006636		11.99N
	Coupon No. 4798800267515196		-3.87
	Coupon No. 9551353023159210		-5.48
1	8 O'CLOCK 100% COFFEE		
	09555004070		9.99N
	Coupon No. 4798800267515196		-3.23
	Coupon No. 9551353023159210		-4.55
1	COFFEE PEOPLE DONUT		
	834259007325		11.99N
	Coupon No. 4798800267515196		-3.87
	Coupon No. 9551353023159210		-5.48
1	TRAIL MIX DELUXE		
	618645250478		4.49N
	Coupon No. 4798800267515196		-4.45
	Coupon No. 9551353023159210		-2.05
1	INSERTABLE TAB DIV		
	072782119027		3.99
	Coupon No. 4798800267515196		-1.73
	Coupon No. 9551353023159210		-1.02
1	INSERTABLE TAB DIV		
	072782119027		3.99
	Coupon No. 4798800267515196		-1.29
	Coupon No. 9551353023159210		-1.81
	SUBTOTAL		10.24
	Standard Tax 7.00%		0.12
	TOTAL		\$10.36

Debit Tender:
Card No.: XXXXXXXXXX2101 (81)
Auth No.: 431886

*****STAPLES COUPONS REDEEM*****
Coupon No. 4798800267515196 -15.00
\$15.00 STATEMENT
Expiration Date: 09/30/13

Coupon No. 9551353023159210 -21.20
\$21.20 STATEMENT
Expiration Date: 09/30/13

TOTAL ITEMS 6

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

From laptops and tablets to stacks,
furniture and paper, as a Staples
Rewards member, you will get 5% back
on it all, no matter how you shop -
in store or online.



COSTCO

WHOLESALE

WAREHOUSE #304

20 BRIDGE HILL PLACE
CLIFTON, NJ 07014
MEMBER #1808821025000

207719 DIE SNAPPLE	16.49
37719 CHICKEN SLD	10.33
249965 KS TRAIL MIX	11.99
580744 CHICKEN HTBL	12.99

SUBTOTAL 51.80
A 7.00 TAX 1.99

TOTAL 53.79
VF EFT/DEBIT

XXXXXXXXXXXX607
09/05/13 16:26 SWIPE
Seq#: 000314 App#: 512835 PIN USED
EFT/DEBIT Resp: AA
Trans ID: 324810334000
Merchant ID: 99030611

APPROVED - PURCHASE
AMOUNT: \$53.79

0306 006 0000000089 0316

CHANGE .00

TOTAL NUMBER OF ITEMS SOLD: 6
CASHIER: David W. REG# 6
09/05/2013 16:26 0306 06 0316 89

THANK YOU!
PLEASE COME AGAIN!



RA 825272338 Bill D
Rental 02-SEP-2013 11:51 PM
NEWARK LIBERTY INTL ARPT
Return 08-SEP-2013 08:05 AM
NEWARK LIBERTY INTL ARPT

JEFF T HILGAERTNER
Vehicle # DH583165
Model 300C
Class Driven PXAR Class Charged ICAR
License# G660GG State/Province NJ
M/Kms Driven 253
M/Kms Out 4602
M/Kms In 4865

CH2MHILL	No	Unit	Price	Amount
Charges		6 Days		0.00*
CDW/LDW		6 Days	34.34	206.04*
T & M		6 Days		0.00*
UNLIM M/KM		0 M/Kms		12.00
TRANSPORTATION CHARGE				9.00*
VEHICLE LICENSE RECDV				30.00
DOMESTIC SECURITY FEE				24.72*
AIRPORT ACCESS FEE				15.36
SALES TAX 87.000 %				10.45
VEH RENTAL TAX 85.000 %				

Total Charges USD 302.67

Deposit Visa 9000

Amount Due USD 302.67

* Taxable Items
Subject to Audit
Your Emerald Club Number is 657165476
Emerald Club rental credits will be
posted within 24 hours
We hope you enjoyed driving your
upgraded Emerald Club vehicle.
Customer Service Number 1-800-468-3334

Thank you for your rental

CREDIT
\$ 57.25

FUEL TOTAL \$ 57.25

PRICE/GAL 3.599

Regular CR 15.9500

PUMP 7

AUTH 092625

INVOICE LBL2939

VISA

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EXPENSE REPORT

Employee Name Hilgaertner,
Jeffrey/TUK
Employee Number AAA00007620
Company/SubCompany CCI/CCI
Through Date 18-AUG-2013
Tracking Number ER01325871

Summary

Expense Report Total	2,484.00
Amount Due to Company	.00
Amount Due to Credit Card	2,484.00
Amount Due to Employee	.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
05-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
05-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 05-AUG-2013						138.00
06-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
06-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 06-AUG-2013						138.00
07-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
07-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 07-AUG-2013						138.00
08-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
08-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 08-AUG-2013						138.00
09-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
09-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 09-AUG-2013						138.00
10-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
10-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 10-AUG-2013						138.00
11-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
11-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 11-AUG-2013						138.00
12-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
12-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 12-AUG-2013						138.00
13-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
13-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 13-AUG-2013						138.00
14-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2		120.00
14-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2		18.00
Total for 14-AUG-2013						138.00

15-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
15-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 15-AUG-2013					138.00

16-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
16-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 16-AUG-2013					138.00

17-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
17-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 17-AUG-2013					138.00

18-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
18-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 18-AUG-2013					138.00

19-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
19-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 19-AUG-2013					138.00

20-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
20-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 20-AUG-2013					138.00

21-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
21-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 21-AUG-2013					138.00

22-AUG-2013	STD	474468.RA.CM.01	Hotel	LPR Hotel 2	120.00
22-AUG-2013	STD	474468.RA.CM.01	Hotel Room Tax	LPR Hotel 2	18.00
Total for 22-AUG-2013					138.00

Gary Foster

APPROVED BY

Jeffrey Hilgaertner

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

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Phone (201) 460-9030 • Fax (201) 460-9031
Reservations
www.homewoodsuites.com or 1-800-CALL-HOME

Name & Address

HILGAERTNER, JEFFREY
2707 E EDISON ST
TUCSON, AZ 85718
US

Suite 501/KSTN
Arrival Date 7/28/2013 11:16:00PM
Departure Date 8/23/2013

Adult/Child 1/0
Room Rate \$120.00

RATE PLAN S-GVT
HH# 839648025 SILVER
AL UA #00895600059
BONUS AL CAR

Confirmation: 80318874

8/23/2013 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
7/28/2013	424565	GUEST ROOM	\$120.00
7/28/2013	424565	ROOM 5% OCCUPANCY TX	\$6.00
7/28/2013	424565	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/28/2013	424565	ROOM 7% NJ STATE SALES TAX	\$8.40
7/29/2013	424802	GUEST ROOM	\$120.00
7/29/2013	424802	ROOM 5% OCCUPANCY TX	\$6.00
7/29/2013	424802	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/29/2013	424802	ROOM 7% NJ STATE SALES TAX	\$8.40
7/30/2013	425057	GUEST ROOM	\$120.00
7/30/2013	425057	ROOM 5% OCCUPANCY TX	\$6.00
7/30/2013	425057	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/30/2013	425057	ROOM 7% NJ STATE SALES TAX	\$8.40
7/31/2013	425298	GUEST ROOM	\$120.00
7/31/2013	425298	ROOM 5% OCCUPANCY TX	\$6.00
7/31/2013	425298	ROOM 3% MUNICIPAL OCC TX	\$3.60
7/31/2013	425298	ROOM 7% NJ STATE SALES TAX	\$8.40
8/1/2013	425574	GUEST ROOM	\$120.00
8/1/2013	425574	ROOM 5% OCCUPANCY TX	\$6.00
8/1/2013	425574	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/1/2013	425574	ROOM 7% NJ STATE SALES TAX	\$8.40
8/2/2013	425850	GUEST ROOM	\$120.00
8/2/2013	425850	ROOM 5% OCCUPANCY TX	\$6.00
8/2/2013	425850	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/2/2013	425850	ROOM 7% NJ STATE SALES TAX	\$8.40
8/3/2013	426082	GUEST ROOM	\$120.00

EXPRESS CHECK-OUT

Good Morning! We hope you enjoyed your stay. With Express Check-Out there is no need to stop at the Front Desk to check out.

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 - pay at the time of purchase.
 - charge purchases to your account, then stop by the Front Desk for an updated statement.
 - or request an updated statement be mailed to you within two business days.
- Simply call the Front Desk from your room and tell us when you are ready to depart. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	113658 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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HOMewood SUITES

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www.homewoodsuites.com or 1-800-CALL-HOME

Name & Address

HILGAERTNER, JEFFREY
2707 E EDISON ST
TUCSON, AZ 85716
US

Suite 501/KSTN
Arrival Date 7/26/2013 11:16:00PM
Departure Date 8/23/2013
Adult/Child 1/0
Room Rate \$120.00

RATE PLAN S-GVT
HH# 839648025-SILVER
AL UA #00895600059
BONUS AL CAR

Confirmation: 80318874

8/23/2013 PAGE 2

DATE	REFERENCE	DESCRIPTION	AMOUNT
8/3/2013	426082	ROOM 5% OCCUPANCY TX	\$6.00
8/3/2013	426082	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/3/2013	426082	ROOM 7% NJ STATE SALES TAX	\$8.40
8/4/2013	426310	GUEST ROOM	\$120.00
8/4/2013	426310	ROOM 5% OCCUPANCY TX	\$6.00
8/4/2013	426310	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/4/2013	426310	ROOM 7% NJ STATE SALES TAX	\$8.40
8/5/2013	426407	VS *9008	(\$1,104.00)
8/5/2013	426582	GUEST ROOM	\$120.00
8/5/2013	426582	ROOM 5% OCCUPANCY TX	\$6.00
8/5/2013	426582	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/5/2013	426582	ROOM 7% NJ STATE SALES TAX	\$8.40
8/6/2013	426832	GUEST ROOM	\$120.00
8/6/2013	426832	ROOM 5% OCCUPANCY TX	\$6.00
8/6/2013	426832	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/6/2013	426832	ROOM 7% NJ STATE SALES TAX	\$8.40
8/7/2013	427051	GUEST ROOM	\$120.00
8/7/2013	427051	ROOM 5% OCCUPANCY TX	\$6.00
8/7/2013	427051	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/7/2013	427051	ROOM 7% NJ STATE SALES TAX	\$8.40
8/8/2013	427278	GUEST ROOM	\$120.00
8/8/2013	427278	ROOM 5% OCCUPANCY TX	\$6.00
8/8/2013	427278	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/8/2013	427278	ROOM 7% NJ STATE SALES TAX	\$8.40
8/9/2013	427478	GUEST ROOM	\$120.00

EXPRESS CHECK-OUT

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DATE OF CHARGE	113658	folio no./check no.	A
AUTHORIZATION		INITIAL	
PURCHASES & SERVICES			
TAXES			
TIPS & MISC.			
TOTAL AMOUNT			0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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Name & Address

HILGAERTNER, JEFEREY
2707 E EDISON ST

TUCSON, AZ 85716
US

Suite: 501/KSTN
Arrival Date: 7/28/2013 11:18:00PM
Departure Date: 8/23/2013

Adult/Child: 1/0
Room Rate: \$120.00

RATE PLAN: S-GVT
HH# 839648025 SILVER
AL UA #00895600059
BONUS AL CAR

Confirmation: 80318874

8/23/2013 PAGE 3

DATE	REFERENCE	DESCRIPTION	AMOUNT
8/9/2013	427478	ROOM 5% OCCUPANCY TX	\$6.00
8/9/2013	427478	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/9/2013	427478	ROOM 7% NJ STATE SALES TAX	\$8.40
8/10/2013	427684	GUEST ROOM	\$120.00
8/10/2013	427684	ROOM 5% OCCUPANCY TX	\$6.00
8/10/2013	427684	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/10/2013	427684	ROOM 7% NJ STATE SALES TAX	\$8.40
8/11/2013	427939	GUEST ROOM	\$120.00
8/11/2013	427939	ROOM 5% OCCUPANCY TX	\$6.00
8/11/2013	427939	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/11/2013	427939	ROOM 7% NJ STATE SALES TAX	\$8.40
8/12/2013	428205	GUEST ROOM	\$120.00
8/12/2013	428205	ROOM 5% OCCUPANCY TX	\$6.00
8/12/2013	428205	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/12/2013	428205	ROOM 7% NJ STATE SALES TAX	\$8.40
8/13/2013	428291	VS *9008	(\$1,104.00)
8/13/2013	428448	GUEST ROOM	\$120.00
8/13/2013	428448	ROOM 5% OCCUPANCY TX	\$6.00
8/13/2013	428448	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/13/2013	428448	ROOM 7% NJ STATE SALES TAX	\$8.40
8/14/2013	428680	GUEST ROOM	\$120.00
8/14/2013	428680	ROOM 5% OCCUPANCY TX	\$6.00
8/14/2013	428680	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/14/2013	428680	ROOM 7% NJ STATE SALES TAX	\$8.40
8/15/2013	428887	GUEST ROOM	\$120.00

EXPRESS CHECK-OUT

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DATE OF CHARGE	FOLIO NO./CHECK NO.
	113658 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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Name & Address

HILGAERTNER, JEFFREY
2707 E EDISON ST

TUCSON, AZ 85716
US

Suite 501/KSTN
Arrival Date 7/28/2013 11:16:00PM
Departure Date 8/23/2013

Adult/Child 1/0
Room Rate \$120.00

RATE PLAN S-GVT
HH# 839648025 SILVER
AL UA #00895600059
BONUS AL GAR

Confirmation: 80318874

8/23/2013 PAGE 4

DATE	REFERENCE	DESCRIPTION	AMOUNT
8/15/2013	428887	ROOM 5% OCCUPANCY TX	\$6.00
8/15/2013	428887	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/15/2013	428887	ROOM 7% NJ STATE SALES TAX	\$8.40
8/16/2013	429072	GUEST ROOM	\$120.00
8/16/2013	429072	ROOM 5% OCCUPANCY TX	\$6.00
8/16/2013	429072	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/16/2013	429072	ROOM 7% NJ STATE SALES TAX	\$8.40
8/17/2013	429224	GUEST ROOM	\$120.00
8/17/2013	429224	ROOM 5% OCCUPANCY TX	\$6.00
8/17/2013	429224	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/17/2013	429224	ROOM 7% NJ STATE SALES TAX	\$8.40
8/18/2013	429422	GUEST ROOM	\$120.00
8/18/2013	429422	ROOM 5% OCCUPANCY TX	\$6.00
8/18/2013	429422	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/18/2013	429422	ROOM 7% NJ STATE SALES TAX	\$8.40
8/19/2013	429668	GUEST ROOM	\$120.00
8/19/2013	429668	ROOM 5% OCCUPANCY TX	\$6.00
8/19/2013	429668	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/19/2013	429668	ROOM 7% NJ STATE SALES TAX	\$8.40
8/20/2013	429890	GUEST ROOM	\$120.00
8/20/2013	429890	ROOM 5% OCCUPANCY TX	\$6.00
8/20/2013	429890	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/20/2013	429890	ROOM 7% NJ STATE SALES TAX	\$8.40
8/21/2013	429976	VS *9008	(\$1,104.00)
8/21/2013	430127	GUEST ROOM	\$120.00

EXPRESS CHECK-OUT

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DATE OF CHARGE	FOLIO NO./CHECK NO.
	113658 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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 www.homewoodsuites.com or 1-800-CALL-HOME®

Name & Address

HILGAERTNER, JEFFREY
 2707 E EDISON ST

TUCSON, AZ 85716
 US

Suite 501/KSTN
 Arrival Date 7/28/2013 11:16:00PM
 Departure Date 8/23/2013

Adult/Child 1/0
 Room Rate \$120.00

RATE PLAN S-GVT
 HH# 839648025 SILVER
 AL UA #00895600059
 BONUS AL CAR

Confirmation: 80318874

8/23/2013 PAGE 5

DATE	REFERENCE	DESCRIPTION	AMOUNT
8/21/2013	430127	ROOM 5% OCCUPANCY TX	\$6.00
8/21/2013	430127	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/21/2013	430127	ROOM 7% NJ STATE SALES TAX	\$8.40
8/22/2013	430373	GUEST ROOM	\$120.00
8/22/2013	430373	ROOM 5% OCCUPANCY TX	\$6.00
8/22/2013	430373	ROOM 3% MUNICIPAL OCC TX	\$3.60
8/22/2013	430373	ROOM 7% NJ STATE SALES TAX	\$8.40
WILL BE SETTLED TO VS *9008			\$276.00
EFFECTIVE BALANCE OF			\$0.00
ESTIMATED CURRENCY TOTAL			

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EXPRESS CHECK-OUT

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 Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO.
	113658 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00

PAYMENT DUE UPON RECEIPT - 1.5% PER MONTH INTEREST CHARGE WILL BE APPLIED TO ALL PAST DUE INVOICES.

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EXPENSE REPORT

Employee Name Hilgaertner,
Jeffrey/TUK
Employee Number AAA00007620
Company/SubCompany CCI/CCI
Through Date 12-SEP-2013
Tracking Number ER01345102

Summary

Expense Report Total	366.00
Amount Due to Company	.00
Amount Due to Credit Card	.00
Amount Due to Employee	366.00
Amount Applied to Credit Card	.00

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
02-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 02-SEP-2013						61.00
03-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 03-SEP-2013						61.00
04-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 04-SEP-2013						61.00
05-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 05-SEP-2013						61.00
06-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 06-SEP-2013						61.00
07-SEP-2013	STD	474468.RA.CM.01	Project Allowance	LPR 6		61.00
* UserNote: Project allowance per TDA letter attached						
Total for 07-SEP-2013						61.00

Gary Foster

APPROVED BY

Jeffrey Hilgaertner

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

Temporary Project Assignment Agreement

Employee ID: AAA0007620
Employee Name: Jeffrey Hilleger
Employee Office Location Code: TUR
State Tax Uplift: Yes
City/Local Tax Uplift: Yes
Federal Project: No

Original/Mobilization - Start Date: 3-Sep-13
Demobilization - End Date: 23-Nov-13
Total Assignment Cost: \$ 26,210
Total Tax Assistance: \$
Revision Number: 02
Revision Effective Date: 31-Aug-13

Project Number: 474468.RA.CM.01
Project Name: LPR RM 10.9 UPLOAD
Project Manager: Gary Foster
Short Term Domestic Assignment
Assignment Office Location Code: NWK
Assignment State: NJ

Project Manager - Additional Requirements/Notes

Hotel tax of \$15% added in "Other" \$18/day under "Assignment Accommodations." Fuel and rental car to be expensed per receipts and must be attached to expense reports. Meals to be expensed at \$61/day for days worked, no receipts required. Rental car and fuel for will be reimbursed as actuals.

EmployeeConnect - TDA Consultant - Additional Requirements/Notes

Home trips every 2 weeks at discretion of PM.

BASIS: • **Allowance/Per Diem** - a lump sum amount allotted for the particular purpose, independent of or in advance of actual expenses • **Expense** - an amount based on the actual cost incurred.
METHOD: • **Payroll** - amount received through payroll to appear on the pay check / pay stub • **ETS** - amounts provided based on submission and reimbursement through the Expense system/ ETS.
FREQUENCY: • **Per Occurrence** - submit expenses as bills, receipts are received as convenient within 90 days. **One Time** - A single payment made one. **Monthly** - Once each month. **Bi-Weekly** - Every two weeks.
AMOUNT: • The amount to be paid not based on actual expense.
MAXIMUM: • Expenses incurred, based on actual should be less than or equal to the value specified.

Mobilization (To Assignment)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 700	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 240	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Mobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Demobilization (Returning Home)	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation: Air	Expense	ETS	One Time	\$ -	\$ 700	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 240	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61 - Travel Day(s): 2	Expense	ETS	One Time	\$ -	\$ 122	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Moving Personal Items	N/A	N/A	N/A	N/A	N/A	
Demobilization Allowance (Gross \$ - Before Taxes)	N/A	N/A	N/A	N/A	N/A	
Dependent Transportation: N/A	N/A	N/A	N/A	N/A	N/A	

Assignment Accommodations	Basis	Method	Frequency	Amount	Maximum	Reimbursement Notes
Transportation - Air - 1 Trip Home Every 2 Week(s)	Expense	ETS	Per Occurrence	\$ -	\$ 750	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Continuing Work - Rental - Per Day: \$60	Expense	ETS	Per Occurrence	\$ -	\$ 60	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Lodging - Per Day: \$120	Expense	ETS	Per Occurrence	\$ -	\$ 120	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Meals & Incidentals - Per Day: \$61	Expense	ETS	Per Occurrence	\$ -	\$ 61	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt
Other (Parking, Tolls) - Daily: \$18	Expense	ETS	Per Occurrence	\$ -	\$ 18	Submit Actual Expense via ETS - Attach TDA Agreement and Receipt

State and/or Local Tax Assistance	N/A	N/A	N/A	N/A	N/A	
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EmployeeConnect - TDA Consultant Approval Date: 23-Aug-13 Signature: Heather Shindlbauer (per electronic signature)

Project Manager/Designee Approval Date: 9/4/13 Signature: Gary Foster

Employee Acknowledgement Date: 3-Sep-13 Signature: Jeffrey Hilleger

Upon agreement with the assignment, New Jersey will become your taxing/work state, on the next payroll effective date. You may be subject to state and local income tax withholdings from New Jersey, as well as your home state (based on your home state regulations). We recommend that you consult your personal tax advisor if you have questions on how this temporary assignment will impact your taxes. Additional information and tax forms can be found on the Virtual Office | Pay & Time | Payroll Tax Information | Making Tax Changes.

Medical Plan Coverage: While on this temporary assignment, your current medical plan coverage may be affected. Your current plan may not be the best fit for your family needs, or in some cases, your medical plan coverage may no longer be available. For example, if you are enrolled in an HMO plan, you may be limited to Emergency-only care while on this TDA. Some HMOs may not provide any out-of-network coverage, for specific details, please contact the Customer Service number on your ID card. If your medical plan is no longer available, you may elect to change your medical plan. Please contact EmployeeConnect at (877) 586-4411 or extension 64411 regarding your benefits choices. All changes to your medical plan must be made within 30-days of your assignment effective date.

Policy 802 - AT-WILL DISCLAIMER POLICY: It is CH2M HILL's policy that all employees are "at-will" employees. Consequently, while CH2M HILL values each of its employees and wishes each employee success, employment at CH2M HILL is a "terminable at-will" relationship of an indefinite duration. In other words, the employment of each employee with the company is not subject to a contract of employment restricting the employee's or the company's freedom to end the employment relationship, is of an indefinite duration, and is in all respects terminable "at will." This means that the employee, or the company, may at any time, with or without cause, with or without notice, for any lawful reason or for no reason at all, and with or without procedural formality, end the employee's employment. As an "at-will" employee, the company retains the right at all times to change any aspects of an employee's employment (including an employee's job responsibilities, job location, and pay and benefits) or any aspect of company policies, practices, procedures, benefits programs, compensation, management processes, handbooks, manuals, guides, or other firm communications (written or verbal). The preceding are not contracts (express or implied) or guarantees or commitments of any particular kind of treatment, management process, benefit, or practice. Only Designated Officials Can Alter Relationship: The "at will" nature of the employment relationship cannot be changed except in writing, signed by both the employee and two designated officials of the company: (1) the appropriate Business Group President or higher level, and (2) the Business Group's Strategic Human Resource Director. Employees should understand that commitments to the contrary (either written or verbal) made by any other individuals are not authorized, cannot be relied upon by the employee, and are void.

If you elect to resign or voluntarily terminate the assignment prior to notification from the firm that your assignment is complete, or if you are involuntarily terminated due to a violation of firm policy or policies, demobilization assistance will not be provided.



EXPENSE REPORT

Employee Name Holsinger,
Michael/HOB
Employee Number AAB00082885
Company/SubCompany LGI/LGE
Through Date 15-SEP-2013
Tracking Number ER01346448

Summary

Expense Report Total	540.34
Amount Due to Company	.00
Amount Due to Credit Card	498.59
Amount Due to Employee	41.75
Amount Applied to Credit Card	41.75

Transaction Date	Loc. Code	Project #	Expense Type	Business Purpose	Ticket #	Amount
08-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		2.15
Total for 08-JUL-2013						2.15
11-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		3.60
11-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		3.60
11-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		13.00
Total for 11-JUL-2013						20.20
20-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		2.15
Total for 20-JUL-2013						2.15
28-JUL-2013	E27	474468.RA.CM.01	Tolls	LPR 9		2.15
Total for 28-JUL-2013						2.15
31-AUG-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		60.20
Total for 31-AUG-2013						60.20
01-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		64.97
Total for 01-SEP-2013						64.97
02-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		59.99
02-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		52.35
Total for 02-SEP-2013						112.34
07-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		52.51
Total for 07-SEP-2013						52.51
08-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		69.43
08-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		53.46
08-SEP-2013	E27	474468.RA.CM.01	Auto - Repair	LPR 9		10.68
08-SEP-2013	E27	474468.RA.CM.01	Tolls	LPR 9		15.10
Total for 08-SEP-2013						148.67
09-SEP-2013	E27	474468.RA.CM.01	Auto - Gas	LPR 9		75.00
Total for 09-SEP-2013						75.00

Gary Foster

APPROVED BY

Michael Holsinger

SUBMITTED BY

* Electronic signatures validated by CH2M HILL network security

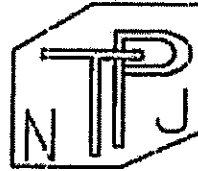


N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
014 1GE 05 01 PD \$2.15

07/08/2013 08:58
Trans. No.: 647286
Collector ID:016160

Thank You



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16W 013 05 01 PD \$3.60

07/11/2013 13:57
Trans. No.: 316416
Collector ID:014057

Thank You



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
013 16W 09 01 PD \$3.60

07/11/2013 15:30
Trans. No.: 280033
Collector ID:015132

Thank You



N.J. TURNPIKE

ENTRY EXIT LANE CLASS TOLL
16W 014 18 01 PD \$2.15

07/20/2013 05:17
Trans. No.: 456960
Collector ID:016087

Thank You



THE PORT AUTHORITY
of NEW YORK AND NEW JERSEY



Goethals Bridge

N.J. TURNPIKE

Lane: 14

Card #: 12219

Date: 6/11/2013 14:09

ENTRY EXIT LANE CLASS TOLL
014 16W 08 01 PO \$2.15

Class: 1

To 1 Paid: \$ 13.00

07/28/2013 20:17
Trans. No.: 80375/
Collector ID: 020359

Get E-ZPass today
Save time & money
Visit www.joinzpass.com

Thank You.

Thank You, Drive Safely

PA TURNPIKE FARE RECEIPT
PLAZA 978 NEW STANTON

DATE	TIME	COLL	TRAN	ENTRY
09/08/13	14:11	3062	7068	226
LANE	CLASS	TP	UO	PAID
07	1	CA		\$15.10

ROADWAY AND WEATHER: 1-866-976-8747

CUSTOMER ASSISTANCE CENTER: 1-800-331-3414

E-ZPASS: 1-877-735-6727

WWW.PATURNPIKE.COM

EXXON EXPRESS PAY

NEW SMITHVILLE, 4762761

NEW SMIT, PA

08/31/2013 06:25:00 PM 891554451

VISA XXXXXX8178 VISA
HOLSINGER/MICHAEL
INVOICE 1FR7761
AUTH 072478

PUMP 4
Regular 16.857G
PRICE/GAL 3.569
FUEL TOTAL \$ 60.20

Subtotal = \$ 60.20
Tax = \$ 0.00

Total = \$ 60.20

CREDIT \$ 60.20
Credit
TFR04

Sheetz #516
20 Oakmont Lane
Bridgeport, WV 26330
(304) 842-9544

Pump No: 04
Unleaded @ \$3.599/G
Volume: 18.051 Gal

Gas Total: \$64.97
Total \$64.97

030837

Visa
XXXXXXXXXXXX8178

09/01/2013 00:04:33

Pilot #474
270 Scott's Fork-Don
Sutton 26601
(304) 765-9270

Invoice # 33138
Date 09/02/13
Time 12:43
Auth # 011561

UI
Acct#
XXXXXXXXXXXX8178

Pump	Gallons	Price
09	14.960	\$ 3.499

Product	Amount
Unleaded	\$ 52.35

Total Sale \$ 52.35

SALE - Card Swiped

Thank You For
Choosing Pilot
Please Come Again

Shootz #412
6290 Allentown Blvd
Harrisburg, PA 17112
(717) 671-6710

Pump No: 02
Unleaded @ \$3.659/G
Volume: 16.394 Gal

Gas Total: \$59.99
Total \$59.99

070896

Visa
XXXXXXXXXXXX0178

09/02/2013 17:58:59

Er On The Run
185 Rt 17 South
East Rutherford, NJ 07073

EXXON EXPRESS PAY

KSERTBAS, INC.
4798161

EAST RUT, NJ
09/07/2013 237267094
06:23:31 PM

VISA XXXXXXXX8178
VISA
HOLSINGER/MICHAEL
INVOICE PGA7510
AUTH 032629

PUMP# 5
Regular CR 14.5900
PRICE/GAL 3.599

FUEL TOTAL \$ 52.51

CREDIT \$ 52.51

Credit
PGAS

Thank You & Come Again

SPEEDWAY
0005241
Englewood
OH 45322-1541
(937)832-2980
TRAN#: 3715903

Pump 06
Unleaded, Self Serv.
15.191 @ \$3.519/GAL
GAS TOTAL \$53.40

TAX \$0.00
TOTAL \$53.40

Visa
Card Num :
XXXXXXXXXXXX8170
TERM:
0050005241001
APPR#: 062300
SEQ#: 251011109

09/08/2013 18:12:00

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Speedy Rewards
Points Earned: 151
New Balance: 73010

VISIT US AT
WWW.SPEEDWAY.COM
CUSTOMER SERVICE
1-800-643-1948
F 8:30A-5:30P EST

WELCOME TO SUNOCO

SUNOCO
734 NEI/ STANTON PLA
HUNTER, PA15639
DLRN:H342420126001

09/08/13 13:50:21

Pump#: 11 /Self
Product:87 Regular
Gallons 18.720
\$/Gal \$ 3.709
Fuel Sale \$ 69.43
Total Sale \$ 69.43

XXXXXXXXXXXX0178
UIS

Trans# 220512
Approval# 013226

4301375193011

THANK YOU FOR
YOUR BUSINESS